Schedule of Officials, 2011 Boone County, Indiana

| Legal Name of County | BOONE COUNTY |
|---|---|
| Primary Contact Person | Melody Price |
| Office Address | 201 Courthouse Sq |
| Office Phone | 765-482-2940 |
| Fax | 765-483-4434 |
| Email Address | mprice@co.boone.in.us |
| OFFICIALS: Please complete the following with names include the entire term for elected officials. Others wil | , dates and addresses of officials. Make sure to |
| ger et alden papere ette metanger skie et alle de treet, ett ett ett greet progress | General and the second of the |
| Auditor (Name) | Melody Price |
| Current Term | 1/1/09-12/31/12 |
| Beginning Date of Initial Term | 01/01/2009 |
| Current Home Address | 237 Saddlebrook Dr Zionsville IN 46077 |
| Email | mprice@co.boone.in.us |
| Please list prior Auditor, if person held position since prior audi | it, |
| Name | |
| Term | |
| Current Home Address | |
| Email | |
| | |
| Treasurer (Name) | Deanna Willholte |
| Current Term | 01/01/2009-12/31/2012 |
| Beginning Date of Initial Term | 01/01/2005 |
| Current Home Address | |
| Email | dwillhoite@co.boone.inus |
| Please list prior Treasurer, if person held position since prior a | udit. |
| Name | |
| Term | |
| Current Home Address | |
| Email | |
| | |
| Clerk (Name) | Penny Bogan |
| Current Term | 01/01/2011-12/31/2014 |
| Beginning Date of Initial Term | 01/01/2007 |
| Current Home Address | 917 Syracuse Dr., Lebanon, IN 46052 |
| Email | pbogan@co.boone.in.us |

2/29/2012 3:10:37 PM Page 1

| Name Term Current Home Address Email Recorder (Name) Mary Alice "Sam" Baldwin Outnert Term 01/01/2005 Current Term 01/01/2005 Current Home Address Email Sbeldwin@co.boone.in.us Please list prior Recorder, if person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Ken Campbell Current Term 01/01/2007 Current Term 01/01/2007 Current Term 01/01/2007 Current Home Address Email Reginning Date of Initial Term 01/01/2007 Current Home Address Email Rease list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Rease list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Rease list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Rease list prior Person, if person held position since prior audit. Name Term Current Home Address Email Rease list prior person, if person held position since prior audit. Name Term Current Home Address Email Rease list prior person, if person held position since prior audit. Name Term Current Home Address Email Rease list prior person, if person held position since prior audit. Name Term Current Home Address Email | Please list prior Clerk, if person held position since prior | or audit. |
|--|--|---|
| Current Home Address Email Recorder (Name) Mary Alice "Sam" Baldwin Current Term 01/01/09-12/31/2012 Beginning Date of Initial Term 01/01/2005 Current Home Address Email Sbaldwin@co.boone.in.us Please list prior Recorder, If person held position since prior audit. Name Term Current Term Othorizona Date of Initial Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2017 Current Home Address Email Please list prior Sherliff, If person held position since prior audit. Name Term Current Home Address Email Please list prior Sherliff, If person held position since prior audit. Name Term Current Home Address Email Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Current Home Address | Name | |
| Email Recorder (Name) Mary Alice "Sam" Baldwin Current Term 01/01/2005 Current Home Address Beginning Date of Initial Term 01/01/2005 Current Home Address Begin is spaid in person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Current Term 01/01/2007 Current Home Address Email Sheriff (Name) Current Home Address Email Recorder, If person held position since prior audit. Name Term O1/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address Email Rease list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Please list prior person, If person held position since prior audit. Name Term Current Home Address Email Current Home Address | Term | |
| Recorder (Name) Mary Alice "Sam" Baldwin Current Term 01/01/09-12/31/2012 Beginning Date of Initial Term 01/01/2005 Current Home Address 3955 E. 550 S., Lebanon, IN 46052 Email Shease list prior Recorder, If person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Current Term 01/01/2007 Current Home Address Email Rese list prior Sheriff, If person held position since prior audit. Name Please list prior Sheriff, If person held position since prior audit. Name Current Home Address Email Current Home Address | Current Home Address | |
| Recorder (Name) Current Term 01/01/09-12/31/2012 Beginning Date of Initial Term 01/01/2005 Current Home Address 3955 E. 550 S., Lebanon, IN 46052 Email Please list prior Recorder, if person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Current Term 01/01/2007 Current Home Address Email Address Email Reginning Date of Initial Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address Email Rease list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Please list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Email | |
| Current Term 01/01/09-12/31/2012 Beginning Date of Initial Term 01/01/2005 Current Home Address 3955 E. 550 S., Lebanon, IN 46052 Email sbaldwin@co.boone.in.us Please list prior Recorder, if person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Current Home Address Email Current Home Address Email Flease list prior sheriff of person, if person held position since prior audit. Name Term Current Home Address Email Flease list prior person, if person held position since prior audit. Name Term Current Home Address Email Flease list prior person, if person held position since prior audit. Name Term Current Home Address | | |
| Beginning Date of Initial Term O1/01/2005 Current Home Address 3955 E. 550 S., Lebanon, IN 46052 Email Shaldwin@co.boone.in.us Please list prior Recorder, if person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Ken Campbell Current Term O1/01/2011-12/31/14 Beginning Date of Initial Term O1/01/2007 Current Home Address Email kcampbell@co.boone.in.us Please list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Recorder (Name) | Mary Alice "Sam" Baldwin |
| Current Home Address Email sbaldwin@co.boone.in.us Please list prior Recorder, if person held position since prior audit. Name Term Current Home Address Email bhariff (Name) Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email current Home Address Email current Home Address Email please list prior person, if person held position since prior audit. Name Term Current Home Address Email current Home Address | Current Term | 01/01/09-12/31/2012 |
| Email sbaldwin@co.boone.in.us Please list prior Recorder, if person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Current Home Address Email Please list prior person, if person held position since prior audit. Name Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Beginning Date of Initial Term | 01/01/2005 |
| Please list prior Recorder, if person held position since prior audit. Name Term Current Home Address Email Sheriff (Name) Current Term O1/01/2011-12/31/14 Beginning Date of Initial Term O1/01/2007 Current Home Address Email Rease list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Current Home Address | 3955 E. 550 S., Lebanon, IN 46052 |
| Name Term Current Home Address Email Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Email | sbaldwin@co.boone.in.us |
| Term Current Home Address Email Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email Rease list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Please list prior Recorder, if person held position since | prior audit. |
| Current Home Address Email Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address Email Rease list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Name | |
| Email Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Term | |
| Sheriff (Name) Current Term O1/01/2011-12/31/14 Beginning Date of Initial Term O1/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Current Home Address | |
| Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email Rease list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Current Home Address Email Current Home Address Email Current Home Address Email Current Home Address | Email | |
| Sheriff (Name) Ken Campbell Current Term 01/01/2011-12/31/14 Beginning Date of Initial Term 01/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email Rease list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address Email Current Home Address Email Current Home Address Email Current Home Address Email Current Home Address | | |
| Beginning Date of Initial Term O1/01/2007 Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, if person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | | Ken Campbell |
| Current Home Address 301 N. Ann St., Lebanon, IN 46052 Email kcampbell@co.boone.in.us Please list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Current Term | 01/01/2011-12/31/14 |
| Email kcampbell@co.boone.in.us Please list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Beginning Date of Initial Term | 01/01/2007 |
| Please list prior Sheriff, If person held position since prior audit. Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Current Home Address | 301 N. Ann St., Lebanon, IN 46052 |
| Name Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Email | kcampbell@co.boone.in.us |
| Term Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Please list prior Sheriff, if person held position since pr | rior audit. |
| Current Home Address Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Name | |
| Email Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Term | |
| Other (Name and Title) Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Current Home Address | |
| Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Email | |
| Current Term Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | | |
| Current Home Address Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Other (Name and Title) | |
| Email Please list prior person, if person held position since prior audit. Name Term Current Home Address | Current Term | |
| Please list prior person, if person held position since prior audit. Name Term Current Home Address | Current Home Address | |
| Name Term Current Home Address | Email | *************************************** |
| Term Current Home Address | Please list prior person, if person held position since pa | rior audit. |
| Current Home Address | Name | |
| | Term | |
| Email | Current Home Address | |
| | Email | |
| | | |

2/29/2012 3:10:37 PM Page 2

| t- | |
|--|---|
| President of Board of County Commissioners (Name) | Marc Applegate |
| Current Term | 01/01/2011-12/31/2014 |
| Current Home Address | 2705 S. 975E., Zionsville, IN 46077 |
| Email | mapplegate@amcoelevators.com |
| Please list prior person, if person held position since prior aud | it. |
| Name | Jeff Wolfe |
| Term | 05/31/2009-12/31/2012 |
| Current Home Address | 201 E Ulen Dr., Lebanon, IN 46052 |
| Email | |
| | August van 1945 in 194 |
| President of County Council (Name) | Steve Jacob |
| Current Term | 01/01/2011-12/31/2014 |
| Current Home Address | 5236 E. 200 S., Whitestown, IN 46075 |
| Email | stevejacob@tds.net |
| Please list prior person, if person held position since prior audi | it. |
| Name | |
| Term | |
| Current Home Address | |
| Email | |
| | |
| The Data Universal Numbering System (DUNS) number is a url & Bradstreet (D&B). Please make sure to include all DUNS nuthat all applicants for Federal grants and cooperative agreements have a DUN steps necessary to obtain one call D&B using the toll-free number, 1-866-705- | mbers assigned to the unit. The Federal government requires S number. To verify that you have a DUNS number or to take the |
| DUNS Number | 04-746-8756 |
| DUNS Number | |
| DUNS Number | |
| | |
| Federal Employer Identification Number (EIN) is a unique nine Service (IRS) to business entities operating in the United State to include all ID numbers assigned to the unit. | -digit number assigned by the Internal Revenue as for the purposes of identification. Please make sure |
| Federal EIN Number | 35-6000128 |
| Federal EIN Number | |
| Federal EIN Number | |
| | |

2/29/2012 3:10:37 PM Page 3

Boone County, Indiana Custom Funds 2011

| Unit's Fund Number | Unit's Fund Name | Enterprise Name |
|--|---------------------------------|-------------------------|
| 0 | Sheriff's Commissary | Governmental Activities |
| 0 | Treasurer | Governmental Activities |
| 0 | Sheriff's Pension | Governmental Activities |
| 0 | Hava (1071) Election Reimburse | Governmental Activities |
| 0102 | County Employee Health Fund | Governmental Activities |
| 0703 | Co Highway Health Fund | Governmental Activities |
| 0817 | Health Dept. Trust Account | Governmental Activities |
| 1111 | Township Fire Fighting | Governmental Activities |
| 1114 | Emergency Fire Loan | Governmental Activities |
| 1134 | Sheriff Dept - Gift Fund | Governmental Activities |
| 1158 | Child Restraint Distribution G | Governmental Activities |
| 1159 | Sex Offender Fee | Governmental Activities |
| 1161 | Agressive Driving | Governmental Activities |
| 1162 | Investigation-Sheriff | Governmental Activities |
| 1163 | Owi Enforcement/Seat Belt | Governmental Activities |
| 1164 | Bullet Proof Vest Grant | Governmental Activities |
| 1165 | Law Enforcement-Drug Monies | Governmental Activities |
| 1167 | Drug Awareness Fund | Governmental Activities |
| 1168 | Sheriff Seizure Fund | Governmental Activities |
| 1169 | Sex Offender State 10% | Governmental Activities |
| 117 | Litter Enforcement | Governmental Activities |
| 1171 | Seat Belt Enforcement | Governmental Activities |
| 1172 | Work Zone Safety Fund | Governmental Activities |
| 1174 | Big City/Big Co. Enforcement | Governmental Activities |
| 1185 | Jail Bldg Lease Fund | Governmental Activities |
| 1187 | Co Sheriff Training | Governmental Activities |
| 123 | 2006 Reassessment | Governmental Activities |
| 1412 | Inheritance Tax | Governmental Activities |
| 1422 | Stop Domestic/Prosecutor | Governmental Activities |
| 1424 | Settlement Fund | Governmental Activities |
| 1425 | TMA Fund | Governmental Activities |
| 1431 | Child Restraint Violation | Governmental Activities |
| 150 | Hava (1071) Electioin Reimburse | Governmental Activities |
| 180 | School Debt Service | Governmental Activities |
| 190 | Dog Leash Fund | Governmental Activities |
| 221 | Surplus Dog | Governmental Activities |
| 230 | Surplus Replacement & Homestd | Governmental Activities |
| Annual Description of the Contract of the Cont | Redevelopment Bond | Governmental Activities |
| 2483 | Anson Bond | Governmental Activities |
| 2484 | Anson Construction | Governmental Activities |
| 2500 | Economic Development Fund | Governmental Activities |

Boone County, Indiana Custom Funds 2011

| Unit's Fund Number | Unit's Fund Name | Enterprise Name |
|--|-----------------------------------|-------------------------|
| 2510 | Eft Corrections | Governmental Activities |
| 256 | Excess Tax Collected | Governmental Activities |
| 302 | Payroll | Governmental Activities |
| 309 | Withholding Insurance | Governmental Activities |
| 350 | Sheriff's Pension Fund | Governmental Activities |
| 356 | Indlana Judge Retirement | Governmental Activities |
| 401 | Bd Health-Gift Fund | Governmental Activities |
| 4500 | Outpatient & Alcohol Prev Prog | Governmental Activities |
| 4502 | Ind Criminal Justice Grants | Governmental Activities |
| 4503 | Senior Services Transit System | Governmental Activities |
| 4600 | High Risk Multiple Grant | Governmental Activities |
| 500 | Supplemental Public Defender Fund | Governmental Activities |
| 506 | Prob li Administration Fee | Governmental Activities |
| 507 | Adult Probation-Sup li | Governmental Activities |
| 509 | Alternate Dispute Fees | Governmental Activities |
| [^] 519 | Prob I Administration Fee | Governmental Activities |
| 526 | Co Corrections Fund | Governmental Activities |
| 533 | Juvenile Task Force | Governmental Activities |
| 536 | Circuit Court Administration | Governmental Activities |
| 537 | Prosecutor Special Fee Fund | Governmental Activities |
| 539 | Victims Assist Coord Fund | Governmental Activities |
| 541 | Firearms Grant | Governmental Activities |
| 547 | Community Correct Grant Fund | Governmental Activities |
| 548 | Comm Correc Project Income | Governmental Activities |
| 549 | Boone Co Comm Corr Ctp Fund | Governmental Activities |
| 55 | Final Hea1001-2007 2008 Ptrc | Governmental Activities |
| 59 | Ret/Sev Bond Debt | Governmental Activities |
| 616 | Convention Rec Vis. Promo Fund | Governmental Activities |
| 62 | Pilot Payment Fund | Governmental Activities |
| 6500 | Bus Replacement | Governmental Activities |
| 804 | Public Health Coordinator | Governmental Activities |
| 806 | Community Preparedness Grant | Governmental Activities |
| wassamusens variable mental Articles Articles Articles (Articles Articles A | Medical Reserve Corp | Governmental Activities |
| 810 | Citis Readiness Initiative | Governmental Activities |
| 811 | Emergency Response Deliverable | Governmental Activities |
| YOURTANNIAN WARRING LEVER ON ANNUAL YOUR COMMISSION AND ANNUAL PROPERTY. | Additional Support For Mrc | Governmental Activities |
| BROTTON ARTERNATURE A TOTAL PROGRAMMA ANTHRON AND BROKE | Boone County Healthy Coalition | Governmental Activities |
| THE PROPERTY OF THE PARTY OF TH | 2010 Immunization Grant | Governmental Activities |
| odilikim obra usovin dieliki zadalismo, mezasovo zadano zamnum cz | County Family & Children | Governmental Activities |
| and the state of t | County Welfare Hci | Governmental Activities |
| CONTRACTOR OF THE STREET, WAS INCOMED AND ADDRESS OF THE STREET, WHEN THE | Clerk Arra Fund | Governmental Activities |

Boone County, Indiana Custom Funds 2011

| Unit's Fund Number | Unit's Fund Name | Enterprise Name |
|-----------------------|----------------------|-------------------------|
| 865 | New Voting Machines | Governmental Activities |
| 9105 | Re-Assessment (2005) | Governmental Activities |
| 9391 | Ccd Investment Fund | Governmental Activities |
| 9616 | Tourism Investment | Governmental Activities |
| 9904 | Corporation | Governmental Activities |

Boone County, Indiana Inancial Assistance to Non Governmental Entities - 201:

| Boone Count Services.Inc | Boone C Network | ARC R | ARC R | Name | |
|---|----------------------------------|---|---|---------------------------|---|
| Boorie County Senior Services.Inc | Boone County Learning Network | ARC Rehab of Boone County 35-1333698 | ARC Rehab of Boone County 35-1333698 | ų. | |
| 35-999999999999999999999999999999999999 | 35-1445498 | 35-1333698 | 35-1333698 | Federal Tax ID | |
| 515 Crown Pointe Dr | 104 E. Washington St | 900 W. Main St. | 900 W. Main St. | Street Address | Fina |
| Lebanon IN | Lebanon IN | Lebanon IN | Lebanon in | City | เncial Assista |
| Sue Ritz | Michelle Thomas | Brent Cardin | Brent Cardin | Operating Officer Name | Financial Assistance to Non Governmental Entities |
| 765-482-5220 Operations | 765-482-3460 | 765-482-6815 | 765-482-6815 | Phone | nmental Ent |
| Operations | Director funding | Advertising Rodeo | Operations | Description | ities - 2011 |
| \$145,013.44 SENIOR CITIZEN CENTER | \$25,000.00 OTHER NOT-FOR-PROFIT | \$1,000.00 RETARDED CITIZENS CENTERS | \$130,000.00 RETARDED CITIZENS CENTERS | Amount Type | |

Boone County, Indiana Investments Statement - 2011

| mer a see | | | - | | | | | | | | Governmental Activities | |
|----------------|--------------------|------------------|-----------------------|----------------------|--------------------|-----------------|-------------------------------|------------------|---------------------|-------------|----------------------------|-----------------------------|
| | 62 | 57 | 56 | 256 | 2484 | 2483 | 230 | 223 | 222 | 220 | 155 | Local Fund Number |
| | Pilot Payment Fund | Homestead Rebate | Hb 1001 Hsc Dist 2008 | Excess Tax Collected | Anson Construction | Anson Bond | Surplus Replacement & Homestd | Tax Sale Surplus | Tax Sale Redemption | Excess Levy | Recorder Mortgage Fees | Local Fund Name |
| GRAND TOTAL | | | | | | | | | | | | |
| \$1,767,028.25 | \$150,191.80 | \$25,750.71 | \$1,561.26 | \$948,424.38 | \$0.00 | \$0.00 | \$732.75 | \$572,395.21 | \$357.95 | \$66,399.19 | \$1,215.00 | Beg Inv Bal Jan 1, 2011 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Purchased |
| \$2,268,166.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,000.00 | \$2,053,166.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Sold |
| -\$501,138.63 | \$150,191.80 | \$25,750.71 | \$1,561.26 | \$948,424.38 | -\$215,000.00 | -\$2,053,166.88 | \$732.75 | \$572,395.21 | \$357.95 | \$66,399.19 | \$1,215.00 | End inv Bai Dec 31, 2011 |

2/29/2012 3:10:20 PM

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | Governmental Activities | |
|-----------------------------|-------------------------|---------------------------|-----------------------|-------------------|------------------------------|-------------------------------|------------------|--------------------------------|--------------|---------------|----------------------|-----------------------------|--------------------------|------------------|-----------------|-----------------|----------------------------|------------------------|----------------|---------------------------------|-------------------|-----------------------------|-------------------|-----------------|---------------------|-----------------------|--------------------|--------------------------------|------------------------------|
| 1165 | 1164 164 | 1163 | 1162 | 1161 | 1160 | 116 | 1159 | 1158 | 1157 | 1156 | 1152 | 1142 | 1134 | 1132 | 131 | | 0817 | 0703 | 0244 | 0153 | 0124 | 0102 | 0 | 0 | _0 | 0 | 0 | 0 | Local Fund Number |
| Law Enforcement-Drug Monies | Bullet Proof Vest Grant | Owi Enforcement/Seat Belt | Investigation-Sheriff | Agressive Driving | Emergency Plang & Rt-To-Know | Co Survyr Corner Perpetuation | Sex Offender Fee | Child Restraint Distribution G | Wireless 911 | Enhanced E911 | County User Fee Fund | Co Drug Free Community Fund | Sheriff Dept - Gift Fund | Sheriff Firearms | Accident Report | General Fund | Health Dept. Trust Account | Co Highway Health Fund | Plat Book Fund | Elected Officials Training Fund | 2015 Reassessment | County Employee Health Fund | Sheriff's Pension | Treasurer | Sheriffs Commissary | Sheriffs Inmate Trust | Sheriff's Cashbook | Clerk's Trust | d Local Fund Name |
| \$10,492.63 | \$3,850.24 | \$10,847.60 | \$34,322.84 | \$2,322.62 | \$15,034.70 | \$10,680.22 | \$2,932.00 | \$0.00 | \$410,669.12 | \$739,427.41 | \$671.00 | \$87,470.17 | \$3,288.79 | \$30,875.19 | \$11,162.49 | \$5,192,517.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,918,395.99 | \$1,501,028.30 | \$50,706.11 | \$75,357.53 | \$0.00 | \$1,101,121.72 | Beg Cash Bal Jan 1, 2011 |
| \$0.00 | \$1,728.61 | \$19,125.00 | \$7,000.00 | \$9,374.45 | \$5,343.68 | \$11,015.00 | \$2,614.50 | \$442.50 | \$190,965.03 | \$511,207.79 | \$6,708.00 | \$37,749.66 | \$10,500.00 | \$10,510.00 | \$5,579.90 | \$13,930,654.10 | \$25,573.14 | \$73,159.61 | \$13,565.00 | \$2,606.00 | \$210,062.26 | \$122,164.01 | \$11,368,422.93 | \$77,718,256.17 | \$189,334.07 | \$206,214.95 | \$4,235,726.80 | \$7,660,616.56 | Receipts |
| \$0.00 | \$1,531.34 | \$28,552.11 | \$21,819.54 | \$12,262.40 | \$3,758.43 | \$7,194.65 | \$2,642.97 | \$442.50 | \$471,539.98 | \$380,222.99 | \$6,583.00 | \$44,108.45 | \$0.00 | \$21,791.91 | \$4,997.97 | \$14,709,343.27 | \$4,510.53 | \$17,306.62 | \$0.00 | \$0.00 | \$0.00 | \$72,137.28 | \$11,327,375.97 | \$76,896,252.55 | \$169,869.72 | \$223,446.53 | \$4,235,726.80 | \$7,818,928,41 | Disbursements |
| \$10,492.63 | \$4,047.51 | \$1,420.49 | \$19,503.30 | -\$ 565.33 | \$16,619.95 | \$14,500.57 | \$2,903.53 | \$0.00 | \$130,094.17 | \$870,412.21 | \$796.00 | \$81,111.38 | \$13,788.79 | \$19,593.28 | \$11,744.42 | \$4,413,828.25 | \$21,062.61 | \$55,852.99 | \$13,565.00 | \$2,606.00 | \$210,062.26 | \$50,026.73 | \$4,959,442.95 | \$2,323,031.92 | \$70,170.46 | \$58,125.95 | \$0.00 | \$942,809.87 | End Cash Bal Dec 31, 2011 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Governmental Activities | |
|-------------------------|-------------------|--------------|-------------------------------|------------------|---------------------|-------------|-----------------|------------------------|------------------------|--------------------------------|----------------------------|---------------------------------|---------------------------|---------------------|--------------|-----------------|--------------------------|-----------------|-------------------|---------------------|----------------------|-------------------------------------|------------------------------|-----------------------|-----------------------|--------------------|------------------------|----------------------|--------------------------------|------------------------------|
| 229 | 227 | 226 | 225 | 223 | 222 | 220 | - 19 | <u>5</u> 5 | <u>-5</u> 2 | <u>- 83</u> | <u> 15</u> 1 | 150 150 | 1431 | 1430 | 1425 | 1424 | 1422 | 1412 | 23 23 | 1187 | 1185 | 1175 | 1174 | 1172 | 1171 | 117 | 1169 | 1168 | 1167 | Local Fund Number |
| Riverboat Wagering Dist | Coit Distribution | Cvet | Financial Inst. Franchise Tax | Tax Sale Surplus | Tax Sale Redemption | Excess Levy | Dog Leash Fund | Recorder Mortgage Fees | Id Security Protection | Recorders Records Perpetuation | Clerks Record Perpetuation | Hava (1071) Electioin Reimburse | Child Restraint Violation | Fines & Forfeitures | TMA Fund | Settlement Fund | Stop Domestic/Prosecutor | Inheritance Tax | 2006 Reassessment | Co Sheriff Training | Jail Bldg Lease Fund | DUI Task Force IN Enforcement Grant | Big City/Big Co. Enforcement | Work Zone Safety Fund | Seat Belt Enforcement | Litter Enforcement | Sex Offender State 10% | Sheriff Seizure Fund | Drug Awareness Fund | Local Fund Name |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,395.21 | \$357.95 | \$66,399.19 | \$400.00 | \$1,215.00 | \$104,921.90 | \$444,188.74 | \$46,458.63 | \$199,297.93 | \$125.00 | \$21,890.00 | \$0.00 | \$0.00 | \$41,429.98 | \$758,781.63 | \$485,783.85 | \$18,806.73 | \$17,892.72 | \$0.00 | \$0.00 | \$0.00 | -\$1,089.76 | \$325.00 | \$13.00 | \$12,405.17 | \$12,308.44 | Beg Cash Bal Jan 1, 2011 |
| \$288,539.21 | \$15,372,398.00 | \$315,233.00 | \$103,271.00 | \$1,026,047.48 | \$377,345.63 | \$0.00 | \$100.00 | \$10,338.00 | \$16,098.00 | \$128,064.36 | \$18,571.09 | \$11.00 | \$1,300.00 | \$99,737.55 | \$158,656.71 | \$77,479,093.86 | \$22,492.00 | \$3,513,068.23 | \$8,545.32 | \$7,031.00 | \$0.00 | \$4,125.00 | \$8,000.00 | \$23,847.25 | \$10,875.00 | \$0.00 | \$290.50 | \$0.00 | \$1,715.30 | Receipts |
| \$288,539.21 | \$15,372,398.00 | \$315,233.00 | \$103,271.00 | \$883,322.02 | \$377,545.63 | \$66,399.19 | \$0.00 | \$10,449.00 | \$1,295.70 | \$173,486.48 | \$18,052.65 | \$6,891.00 | \$1,300.00 | \$51,135.90 | \$27,900.00 | \$77,479,093.86 | \$0.00 | \$3,789,509.18 | \$465,939.98 | \$1,750.00 | \$0.00 | \$0.00 | \$1,208.86 | \$23,161.30 | \$14,390.35 | \$0.00 | \$284.00 | \$7,318.72 | \$1,239.49 | Disbursements |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,120.67 | \$157.95 | \$0.00 | \$500.00 | \$1,104.00 | \$119,724.20 | \$398,766.62 | \$46,977.07 | \$192,417.93 | \$125.00 | \$70,491.65 | \$130,756.71 | \$0.00 | \$63,921.98 | \$482,340.68 | \$28,389.19 | \$24,087.73 | \$17,892.72 | \$4,125.00 | \$6,791.14 | \$685.95 | -\$4,605.11 | \$325.00 | \$19.50 | \$5,086.45 | \$12,784.25 | End Cash Bal Dec 31, 2011 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | Governmental Activities | |
|----------------------------|-----------------------------|-----------------------------------|--------------|--------------------------|--------------------------------|-----------------------------|--------------------------------|---------------------|--------------------------|------------------------|---------------------|---------------------------|-------------------------------|-----------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------|-----------------|---------------------------|------------------------------|--------------------|----------------|--------------------|---------------------------|------------------------|---------------------|--------------------------------|------------------------------|
| 502 | 501 | 500 | 499 | 4600 | 4503 | 4502 | 4500 | 401 | 356 | 350 | 342 | 337 | 35 35 | 334 | _ <u>;;</u> | 309 | 30 <u>-</u> 22 | 257 | 256 | 2510 | 2500 | 2485 | 2484 | 2483 | 2482 | 2402 | 2891 | 231 | 230 | Local Fund Number |
| Asset Seizure & Forfeiture | City & Town Court Cost Fund | Supplemental Public Defender Fund | Jury Fees | High Risk Multiple Grant | Senior Services Transit System | Ind Criminal Justice Grants | Outpatient & Alcohol Prev Prog | Bd Health-Gift Fund | Indiana Judge Retirement | Sheriff's Pension Fund | Police Pension Fund | Illegal Weed Control Fund | Coroners Continuing Education | Sales Disclosure Fund | Sales Disclosure Assessor | Withholding Insurance | Payroll | Education Plate Fund | Excess Tax Collected | Eft Corrections | Economic Development Fund | I-65 West/East Redevelopment | Anson Construction | Anson Bond | Redevelopment Bond | Economic Development Fees | Co Cum Cap Development | Food & Beverage Tax | Surplus Replacement & Homestd | Local Fund Name |
| \$2,829.59 | \$170,152.25 | \$18,819.89 | \$124,090.25 | \$2,079.50 | \$45,868.28 | \$14,542.40 | \$5,043.55 | \$4,471.75 | \$1.61 | \$144,884.99 | \$1,127.45 | \$23,250.50 | \$470.75 | \$800.00 | \$14,092.63 | \$5,885.39 | -\$1,424,157.67 | \$37.50 | \$948,424.38 | \$0.00 | \$4,091,538.95 | \$411,867.84 | \$275,991.93 | \$1,571,760.96 | \$1,365,997.57 | \$5,475.00 | \$2,407,925.18 | \$524,279.33 | \$732.75 | Beg Cash Bal Jan 1, 2011 |
| \$0.00 | \$12,747.01 | \$16,968.00 | \$13,504.00 | \$0.00 | \$267,408.50 | \$0.00 | \$0.00 | \$3,431.70 | \$0.00 | \$30,416.95 | \$0.00 | \$250.00 | \$5,142.75 | \$7,040.00 | \$7,010.00 | \$0.00 | \$1,567,276.54 | \$3,356.25 | \$130,029.14 | \$1,610.00 | \$112,403.04 | \$21,605.70 | \$215,000.00 | \$2,053,166.88 | \$601,629.19 | \$19,350.00 | \$642,258.98 | \$343,589.83 | \$0.00 | Receipts |
| \$0.00 | \$0.00 | \$0.00 | \$21,250.07 | \$0.00 | \$267,408.50 | \$0.00 | \$0.00 | \$2,941.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,165.50 | \$7,090.00 | \$3,675.00 | \$0.00 | \$16.53 | \$3,187.50 | \$738,847.35 | \$1,610.00 | \$133,972.50 | \$419,931.12 | \$253,544.00 | \$2,780,566.96 | \$420,603.97 | \$23,250.00 | \$1,194,520.44 | \$85,000.00 | \$0.00 | Disbursements |
| \$2,829.59 | \$182,899.26 | \$35,787.89 | \$116,344.18 | \$2,079.50 | \$45,868.28 | \$14,542.40 | \$5,043.55 | \$4,962.10 | \$1.61 | \$175,301.94 | \$1,127.45 | \$23,500.50 | \$448.00 | \$750.00 | \$17,427.63 | \$5,885.39 | \$143,102.34 | \$206.25 | \$339,606.17 | \$0.00 | \$4,069,969.49 | \$13,542.42 | \$237,447.93 | \$844,360.88 | \$1,547,022.79 | \$1,575.00 | \$1,855,663.72 | \$782,869.16 | \$732.75 | End Cash Bal Dec 31, 2011 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Governmental Activities | |
|--------------------------|---------------------|----------------|-----------------|-------------|--------------------|--------------------------------|----------------|-----------------------------|------------------|-----------------------|-----------------------------|----------------------------|------------------------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------|------------------|-------------------------|---------------------|------------------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------------|
| 715 | 706 | 702 | 6282 | 6281 | 82 | 616 | <u> </u> | 59.1 | 57 | 56 | 549 | 548 8 | 547 | 54 | 539 | 537 | 534 | <u>53</u> | _5_ _31 | 530 | 526 | 521 | 517 | 53 | 511 | 509 - | 508 | 507 | 506 | Local Fund Number |
| Overweight Vehicle Fines | Local Road & Street | Highway Dept. | Municipal Liens | Sewer Lien | Pilot Payment Fund | Convention Rec Vis. Promo Fund | Rainy Day | Guardian Ad Litern User Fee | Homestead Rebate | Hb 1001 Hsc Dist 2008 | Boone Co Comm Corr Ctp Fund | Comm Correc Project Income | Community Correct Grant Fund | Firearms Grant | Victims Assist Coord Fund | Prosecutor Special Fee Fund | Prosecutor Deferral User Fund | Juvenile Task Force | Misdemeanor Fund | Bail Bond Fees-Sp Death | Co Corrections Fund | Juvenile Probation User Fees | Adult Probation User Fee | Infraction Judgements | Pros Pre-Trial Diversion | Alternate Dispute Fees | Interstate Compact Fee | Adult Probation-Sup li | Prob li Administration Fee | Local Fund Name |
| \$185.50 | \$208,020.07 | \$706,834.99 | \$0.00 | \$80,415.28 | \$150,191.80 | \$84,304.06 | \$9,441,282.23 | \$24,319.44 | \$25,750.71 | \$1,561.26 | \$7,237.25 | \$222,652.45 | \$120,986.46 | \$3,140.45 | \$54,370.86 | \$2,357.45 | \$146,035.31 | \$5,000.00 | \$95,657.93 | \$986.00 | \$106,418.24 | \$86,172.55 | \$14,068.54 | \$56,533.41 | \$82,359.29 | \$18,328.50 | \$150.00 | \$423,923.43 | \$25,700.91 | Beg Cash Bai Jan 1, 2011 |
| \$0.00 | \$500,454.11 | \$3,124,170.51 | \$43,505.43 | \$37,475.40 | \$700,030.89 | \$169,454.90 | \$160,180.20 | \$22,032.99 | \$0.00 | \$0.00 | \$9,855.00 | \$338,530.55 | \$295,817.00 | \$0.00 | \$27,930.00 | \$3,397.65 | \$198,466.53 | \$0.00 | \$28,619.66 | \$5,925.00 | \$23,475.97 | \$8,279.43 | \$0.00 | \$195,133.87 | \$38,459.58 | \$6,567.50 | \$950.00 | \$258,362.22 | \$44,329.50 | Receipts |
| \$185.50 | \$496,602.98 | \$2,676,407.95 | \$0.00 | \$68,384.65 | \$850,222.69 | \$0.00 | \$4,174,995.84 | \$24,061.66 | \$0.00 | \$0.00 | \$5,732.18 | \$187,427.95 | \$316,022.04 | \$3,140.45 | \$0.00 | \$6,533.94 | \$178,927.21 | \$0.00 | \$32,276.76 | \$6,046.00 | \$42,028.78 | \$0.00 | \$0.00 | \$244,762.28 | \$66,984.20 | \$12,730.00 | \$850.00 | \$275,277.64 | \$33,101.41 | Disbursements |
| \$0.00 | \$211,871.20 | \$1,154,597.55 | \$43,505.43 | \$49,506.03 | \$0.00 | \$253,758.96 | \$5,426,466.59 | \$22,290.77 | \$25,750.71 | \$1,561.26 | \$11,360.07 | \$373,755.05 | \$100,781.42 | \$0.00 | \$82,300.86 | -\$778.84 | \$165,574.63 | \$5,000.00 | \$92,000.83 | \$865.00 | \$87,865.43 | \$94,451.98 | \$14,068.54 | \$6,905.00 | \$53,834.67 | \$12,166.00 | \$250.00 | \$407,008.01 | \$36,929.00 | End Cash Bal Dec 31, 2011 |

| \$46,244,133.80 | 234,444,500.38 | 230,059,530,61 \$2 | GRAND TOTAL \$50,629,103.57 \$230,059,530.61 \$234,444,500.38 | | | |
|------------------------------|----------------|--------------------|---|--------------------------------|----------------------|--------------------------------|
| \$2.81 | \$0.00 | \$0.00 | \$2.81 | Corporation | 9904 | |
| \$22,545.24 | \$0.00 | \$520.53 | \$22,024.71 | Tourism Investment | 9616 | |
| \$609,288.18 | \$0.00 | \$1,635.76 | \$607,652.42 | Ccd Investment Fund | 9391 | |
| \$3,617,296.40 | \$357,079.48 | \$588,558.08 | \$3,385,817.80 | Drain Maintenance | 930 | |
| \$731,146.07 | \$0.00 | \$1,963.08 | \$729,182.99 | Re-Assessment (2005) | 9105 | |
| \$383,765.87 | \$427.50 | \$0.00 | \$384,193.37 | Gen Drain Improvement | 905 | |
| \$0.00 | \$11.00 | \$0.00 | \$11.00 | New Voting Machines | 86. 51 | |
| \$9,773.92 | \$329.00 | \$0.00 | \$10,102.92 | Clerk Arra Fund | 862 | |
| \$1,473.80 | \$0.00 | \$0.00 | \$1,473.80 | Local Planning Council | 860 | |
| \$0.00 | \$16.00 | \$0.00 | \$ 16.00 | County Welfare Hci | 8 <u>5</u> 6 | |
| \$46,078.36 | \$3,012.63 | \$39,558.00 | \$9,532.99 | Pros IV-D #2 | 8 <u>5</u> 5 | |
| \$0.00 | \$1,497.84 | \$0.00 | \$1,497.84 | Title 4D - Clerk | 8 <u>5</u> 3 | |
| \$54,437.92 | \$25,064.69 | \$26,290.00 | \$53,212.61 | Clerk IV-D #2 | 8 <u>5</u> 2 | |
| \$270.00 | \$75.00 | \$270.00 | \$75.00 | County Family & Children | 84 3 | |
| \$4,348.94 | \$0.00 | \$10,370.73 | -\$6,021.79 | 2010 Immunization Grant | 816 | |
| \$7,757.85 | \$10,281.89 | \$50.00 | \$17,989.74 | Boone County Healthy Coalition | 815 | |
| \$131.25 | \$4,844.19 | \$4,975.44 | \$0.00 | Additional Support For Mrc | 814 | |
| \$3,431.00 | \$27,630.17 | \$41,871.13 | -\$10,809.96 | H1N1 Influenza | 813 | |
| \$317.00 | \$890.53 | \$610.00 | \$597.53 | Childhood Auto Safety | 8 <u>1</u> 2 | |
| \$0.00 | \$10,584.63 | \$10,000.00 | \$584.63 | Emergency Response Deliverable | <u>00</u> | |
| \$30,347.46 | \$26,048.00 | \$24,052.00 | \$32,343.46 | Citis Readiness Initiative | 810 | |
| \$4,825.15 | \$9,075.31 | \$5,000.00 | \$8,900.46 | Medical Reserve Corp | 809 | |
| \$32,057.30 | \$31,905.95 | \$33,139.00 | \$30,824.25 | Local Health Maintenance | 807 | |
| \$10,295.45 | \$690,00 | \$2,113.50 | \$8,871.95 | Community Preparedness Grant | 806 | |
| \$76,065.61 | \$94,894.50 | \$99,271.00 | \$71,689.11 | Bo Co Courts Intervention Svcs | -8 <u>0</u> -5 | |
| \$0.00 | \$2,113.50 | \$0.00 | \$2,113.50 | Public Health Coordinator | 804 | |
| \$13,431.14 | \$66,592.84 | \$23,800.00 | \$56,223.98 | Tobacco Grant | 8 0 3 | |
| \$233,429.72 | \$588,841.63 | \$448,689.85 | \$373,581.50 | County Health | 801 | |
| \$4,512,038.87 | \$1,153,850.76 | \$799,179.95 | \$4,866,709.68 | Cumulative Bridge | 7ģ0 | Governmental Activities |
| End Cash Bal Dec 31, 2011 | Disbursements | Receipts | Beg Cash Bai Jan 1, 2011 | nd Local Fund Name | Local Fund Number | |
| | | | | | | |

2/29/2012 7:35:55 PM

| 1165 | 1164 | 1163 | 1162 | 1161 | 1160 | 116 | 1159 | 1158 | 1157 | 1156 | 1152 | 1142 | 1134 | 1133 | 113: | 101 | 081 | 070: | 024 | 0153 | 012 | 0102 | 0 | 0 | 0 | 0 | 0 | Governmental Activities 0 | Nur |
|-----------------------------|-------------------------|---------------------------|-----------------------|-------------------|------------------------------|-------------------------------|------------------|--------------------------------|--------------|---------------|----------------------|-----------------------------|--------------------------|------------------|-----------------|-----------------|----------------------------|------------------------|----------------|---------------------------------|-------------------|-------------------------------|----------------------|------------------|-------------------|-----------------|----------------|---------------------------|---------------------------------------|
| Law Enforcement-Drug Monies | Bullet Proof Vest Grant | Owi Enforcement/Seat Belt | Investigation-Sheriff | Agressive Driving | Emergency Plang & Rt-To-Know | Co Survyr Corner Perpetuation | Sex Offender Fee | Child Restraint Distribution G | Wireless 911 | Enhanced E911 | County User Fee Fund | Co Drug Free Community Fund | Sheriff Dept - Gift Fund | Sheriff Firearms | Accident Report | General Fund | Health Dept. Trust Account | Co Highway Health Fund | Plat Book Fund | Blected Officials Training Fund | 2015 Reassessment | 2 County Employee Health Fund | Sheriff's Commissary | Sheriffs Pension | Sheriffs Cashbook | Treasurer | Clerk's Trust | Sheriff's Inmate Trust | Local Fund Local Fund Name Number |
| \$10,492.63 | \$3,850.24 | \$10,847.60 | \$34,322.84 | \$2,322.62 | \$15,034.70 | \$10,680.22 | \$2,932.00 | \$0.00 | \$410,669.12 | \$739,427.41 | \$671.00 | \$87,470.17 | \$3,288.79 | \$30,875.19 | \$11,162.49 | \$5,192,517.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,706.11 | \$4,918,395.99 | \$0.00 | \$1,501,028.30 | \$1,101,121.72 | \$75,357.53 | Beg Cash & Inv Bal Jan 1, 2011 |
| \$0.00 | \$1,728.61 | \$19,125.00 | \$7,600.00 | \$9,374.45 | \$5,343.68 | \$11,015.00 | \$2,614.50 | \$442.50 | \$190,965.03 | \$511,207.79 | \$6,708.00 | \$37,749.66 | \$10,500.00 | \$10,510.00 | \$5,579.90 | \$13,930,654.10 | \$25,573.14 | \$73,159.61 | \$13,565.00 | \$2,606.00 | \$210,062.26 | \$122,164.01 | \$189,334.07 | \$11,368,422.93 | \$4,235,726.80 | \$77,718,256.17 | \$7,660,616.56 | \$206,214.95 | Receipts |
| \$0.00 | \$1,531.34 | \$28,552.11 | \$21,819.54 | \$12,262.40 | \$3,758.43 | \$7,194.65 | \$2,642.97 | \$442.50 | \$471,539.98 | \$380,222.99 | \$6,583.00 | \$44,108.45 | \$0.00 | \$21,791.91 | \$4,997.97 | \$14,709,343.27 | \$4,510.53 | \$17,306.62 | \$0.00 | \$0.00 | \$0.00 | \$72,137.28 | \$169,869.72 | \$11,327,375.97 | \$4,235,726.80 | \$76,896,252.55 | \$7,818,928.41 | \$223,446.53 | Disbursement |
| \$10,492.63 | \$4,047.51 | \$1,420.49 | \$19,503.30 | -\$565.33 | \$16,619.95 | \$14,500.57 | \$2,903.53 | \$0.00 | \$130,094.17 | \$870,412.21 | \$796.00 | \$81,111.38 | \$13,788.79 | \$19,593.28 | \$11,744.42 | \$4,413,828.25 | \$21,062.61 | \$55,852.99 | \$13,565.00 | \$2,606.00 | \$210,062.26 | \$50,026.73 | \$70,170.46 | \$4,959,442.95 | \$0.00 | \$2,323,031.92 | \$942,809.87 | \$58,125.95 | End Cash & Inv Bal Dec 31, 2011 |

| 2 | 2 | 2 | 2 | 2 | N | - | _ | | _ | | د. | | _ | | _ | | | _ | | | | | | | | | | Governmental Activities | |
|-------------------|--------------|-------------------------------|------------------|---------------------|--------------|----------------|------------------------|------------------------|--------------------------------|----------------------------|---------------------------------|---------------------------|---------------------|--------------|-----------------|--------------------------|-----------------|-------------------|---------------------|----------------------|-------------------------------------|------------------------------|-----------------------|-----------------------|--------------------|------------------------|----------------------|--------------------------------|---------------------------------------|
| 227 | 226 | 225 | 223 | 222 | 220 | 190 | 155 | 154 | 152 | 151 | 150 | 1431 | 1430 | 1425 | 1424 | 1422 | 1412 | 123 | 1187 | 1185 | 1175 | 1174 | 1172 | 1171 | 117 | 1169 | 1168 | 1167 | Local Fund Number |
| Coft Distribution | Cvet | Financial Inst. Franchise Tax | Tax Sale Surplus | Tax Sale Redemption | Excess Levy | Dog Leash Fund | Recorder Mortgage Fees | ld Security Protection | Recorders Records Perpetuation | Clerks Record Perpetuation | Hava (1071) Electioin Reimburse | Child Restraint Violation | Fines & Forfeitures | TMA Fund | Settlement Fund | Stop Domestic/Prosecutor | Inheritance Tax | 2006 Reassessment | Co Sheriff Training | Jail Bidg Lease Fund | DUI Task Force IN Enforcement Grant | Big City/Big Co. Enforcement | Work Zone Safety Fund | Seat Belt Enforcement | Litter Enforcement | Sex Offender State 10% | Sheriff Seizure Fund | Drug Awareness Fund | d Local Fund Name |
| \$0.00 | \$0.00 | \$0.00 | \$1,144,790.42 | \$715.90 | \$132,798.38 | \$400.00 | \$2,430.00 | \$104,921.90 | \$444,188.74 | \$46,458.63 | \$199,297.93 | \$125.00 | \$21,890.00 | \$0.00 | \$0.00 | \$41,429.98 | \$758,781.63 | \$485,783.85 | \$18,806.73 | \$17,892.72 | \$0.00 | \$0.00 | \$0.00 | -\$1,089.76 | \$325.00 | \$13.00 | \$12,405.17 | \$12,308.44 | Beg Cash & Inv Bal Jan 1, 2011 |
| \$15,372,398.00 | \$315,233.00 | \$103,271.00 | \$1,026,047.48 | \$377,345.63 | \$0.00 | \$100.00 | \$10,338.00 | \$16,098.00 | \$128,064.36 | \$18,571.09 | \$11.00 | \$1,300.00 | \$99,737.55 | \$158,656.71 | \$77,479,093.86 | \$22,492.00 | \$3,513,068.23 | \$8,545.32 | \$7,031.00 | \$0.00 | \$4,125.00 | \$8,000.00 | \$23,847.25 | \$10,875.00 | \$0.00 | \$290.50 | \$0.00 | \$1,715.30 | Receipts |
| \$15,372,398.00 | \$315,233.00 | \$103,271.00 | \$883,322.02 | \$377,545.63 | \$66,399.19 | \$0.00 | \$10,449.00 | \$1,295.70 | \$173,486.48 | \$18,052.65 | \$6,891.00 | \$1,300.00 | \$51,135.90 | \$27,900.00 | \$77,479,093.86 | \$0.00 | \$3,789,509.18 | \$465,939.98 | \$1,750.00 | \$0.00 | \$0.00 | \$1,208.86 | \$23,161.30 | \$14,390.35 | \$0.00 | \$284.00 | \$7,318.72 | \$1,239.49 | Disbursement |
| \$0.00 | \$0.00 | \$0.00 | \$1,287,515.88 | \$515.90 | \$66,399.19 | \$500.00 | \$2,319.00 | \$119,724.20 | \$398,766.62 | \$46,977.07 | \$192,417.93 | \$125.00 | \$70,491.65 | \$130,756.71 | \$0.00 | \$63,921.98 | \$482,340.68 | \$28,389.19 | \$24,087.73 | \$17,892.72 | \$4,125.00 | \$6,791.14 | \$685.95 | -\$4,605.11 | \$325.00 | \$19.50 | \$5,086.45 | \$12,784.25 | End Cash & Inv Bal Dec 31, 2011 |

| (h | 4 | 4 | | | | 4 | 63 | 63 | 63 | | 4.3 | 4. | | | | | | | | | | | | | | | | Governmental Activities | |
|-----------------------------------|--------------|--------------------------|--------------------------------|-----------------------------|--------------------------------|---------------------|--------------------------|------------------------|---------------------|---------------------------|-------------------------------|-----------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------|-----------------|---------------------------|------------------------------|--------------------|----------------|--------------------|---------------------------|------------------------|---------------------|-------------------------------|-------------------------|---------------------------------------|
| 500 | 499 | 4600 | 4503 | 4502 | 4500 | 401 | 356 | 350 | 342 | 337 | 335 | 334 | 333 | 309 | 302 | 257 | 256 | 2510 | 2500 | 2485 | 2484 | 2483 | 2482 | 2402 | 2391 | 231 | 230 | 229 | Local Fund Number |
| Supplemental Public Defender Fund | Jury Fees | High Risk Multiple Grant | Senior Services Transit System | Ind Criminal Justice Grants | Outpatient & Alcohol Prev Prog | Bd Health-Gift Fund | Indiana Judge Retirement | Sheriff's Pension Fund | Police Pension Fund | Illegal Weed Control Fund | Coroners Continuing Education | Sales Disclosure Fund | Sales Disclosure Assessor | Withholding Insurance | Payroll | Education Plate Fund | Excess Tax Collected | Eft Corrections | Economic Development Fund | i-65 West/East Redevelopment | Anson Construction | Anson Bond | Redevelopment Bond | Economic Development Fees | Co Cum Cap Development | Food & Beverage Tax | Surplus Replacement & Homestd | Riverboat Wagering Dist | d Local Fund Name |
| \$18,819.89 | \$124,090.25 | \$2,079.50 | \$45,868.28 | \$14,542.40 | \$5,043.55 | \$4,471.75 | \$1.61 | \$144,884.99 | \$1,127.45 | \$23,250.50 | \$470.75 | \$800.00 | \$14,092.63 | \$5,885.39 | -\$1,424,157.67 | \$37.50 | \$1,896,848.76 | \$0.00 | \$4,091,538.95 | \$411,867.84 | \$551,983.86 | \$1,571,760.96 | \$1,365,997.57 | \$5,475.00 | \$2,407,925.18 | \$524,279.33 | \$1,465.50 | \$0.00 | Beg Cash & Inv Bat Jan 1, 2011 |
| \$16,968.00 | \$13,504.00 | \$0.00 | \$267,408.50 | \$0.00 | \$0.00 | \$3,431.70 | \$0.00 | \$30,416.95 | \$0.00 | \$250.00 | \$5,142.75 | \$7,040.00 | \$7,010.00 | \$0.00 | \$1,567,276.54 | \$3,356.25 | \$130,029.14 | \$1,610.00 | \$112,403.04 | \$21,605.70 | \$0.00 | \$2,053,166.88 | \$601,629.19 | \$19,350.00 | \$642,258.98 | \$343,589.83 | \$0.00 | \$288,539.21 | Receipts |
| \$0.00 | \$21,250.07 | \$0.00 | \$267,408.50 | \$0.00 | \$0.00 | \$2,941.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,165.50 | \$7,090.00 | \$3,675.00 | \$0.00 | \$16.53 | \$3,187.50 | \$738,847.35 | \$1,610.00 | \$133,972.50 | \$419,931.12 | \$253,544.00 | \$2,780,566.96 | \$420,603.97 | \$23,250.00 | \$1,194,520.44 | \$85,000.00 | \$0.00 | \$288,539.21 | Disbursement |
| \$35,787.89 | \$116,344.18 | \$2,079.50 | \$45,868.28 | \$14,542.40 | \$5,043.55 | \$4,962.10 | \$1.61 | \$175,301.94 | \$1,127.45 | \$23,500.50 | \$448.00 | \$750.00 | \$17,427.63 | \$5,885.39 | \$143,102.34 | \$206.25 | \$1,288,030.55 | \$0.00 | \$4,069,969.49 | \$13,542.42 | \$298,439.86 | \$844,360.88 | \$1,547,022.79 | \$1,575.00 | \$1,855,663.72 | \$782,869.16 | \$1,465.50 | \$0.00 | End Cash & Inv Bai Dec 31, 2011 |

| 6283 | 628 | 62 | 616 | 61 | 591 | 57 | 56 | 549 | 548 | 547 | 541 | 539 | 537 | 534 | 533 | 531 | 530 | 526 | 521 | 517 | 513 | 511 | 509 | 508 | 507 | 506 | 502 | Governmental Activities 501 | N. Co |
|-----------------|-------------|--------------------|--------------------------------|----------------|----------------------------|------------------|-----------------------|-----------------------------|----------------------------|------------------------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------|------------------|-------------------------|---------------------|------------------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|-----------------------------|---------------------------------------|
| | | | | | | | | | <u> </u> | | _ | | | +2 | <u> </u> | | | <u> </u> | | 7 | _ω | | <u>φ</u> | | 7 | <u> </u> | <u>N</u> | | Local Fund Number |
| Municipal Liens | SewerLien | Pilot Payment Fund | Convention Rec Vis. Promo Fund | Rainy Day | Guardian Ad Litem User Fee | Homestead Rebate | Hb 1001 Hsc Dist 2008 | Boone Co Comm Corr Ctp Fund | Comm Correc Project Income | Community Correct Grant Fund | Firearms Grant | Victims Assist Coord Fund | Prosecutor Special Fee Fund | Prosecutor Deferral User Fund | Juvenile Task Force | Misdemeanor Fund | Bail Bond Fees-Sp Death | Co Corrections Fund | Juvenile Probation User Fees | Adult Probation User Fee | Infraction Judgements | Pros Pre-Trial Diversion | Alternate Dispute Fees | Interstate Compact Fee | Adult Probation-Sup li | Prob li Administration Fee | Asset Seizure & Forfeiture | City & Town Court Cost Fund | Local Fund Name |
| \$0.00 | \$80,415.28 | \$300,383.60 | \$84,304.06 | \$9,441,282.23 | \$24,319.44 | \$51,501.42 | \$3,122.52 | \$7,237.25 | \$222,652.45 | \$120,986.46 | \$3,140.45 | \$54,370.86 | \$2,357.45 | \$146,035.31 | \$5,000.00 | \$95,657.93 | \$986.00 | \$106,418.24 | \$86,172.55 | \$14,068.54 | \$56,533.41 | \$82,359.29 | \$18,328.50 | \$150.00 | \$423,923.43 | \$25,700.91 | \$2,829.59 | \$170,152.25 | Beg Cash & Inv Bal Jan 1, 2011 |
| \$43,505.43 | \$37,475.40 | \$700,030.89 | \$169,454.90 | \$160,180.20 | \$22,032.99 | \$0.00 | \$0.00 | \$9,855.00 | \$338,530.55 | \$295,817.00 | \$0.00 | \$27,930.00 | \$3,397.65 | \$198,466.53 | \$0.00 | \$28,619.66 | \$5,925.00 | \$23,475.97 | \$8,279.43 | \$0.00 | \$195,133.87 | \$38,459.58 | \$6,567.50 | \$950.00 | \$258,362.22 | \$44,329.50 | \$0.00 | \$12,747.01 | Receipts |
| \$0.00 | \$68,384.65 | \$850,222.69 | \$0.00 | \$4,174,995.84 | \$24,061.66 | \$0.00 | \$0.00 | \$5,732.18 | \$187,427.95 | \$316,022.04 | \$3,140.45 | \$0.00 | \$6,533.94 | \$178,927.21 | \$0.00 | \$32,276.76 | \$6,046.00 | \$42,028.78 | \$0.00 | \$0.00 | \$244,762.28 | \$66,984.20 | \$12,730.00 | \$850.00 | \$275,277.64 | \$33,101.41 | \$0.00 | \$0.00 | Disbursement |
| \$43,505.43 | \$49,506.03 | \$150,191.80 | \$253,758.96 | \$5,426,466.59 | \$22,290.77 | \$51,501.42 | \$3,122.52 | \$11,360.07 | \$373,755.05 | \$100,781.42 | \$0.00 | \$82,300.86 | -\$778.84 | \$165,574.63 | \$5,000.00 | \$92,000.83 | \$865.00 | \$87,865.43 | \$94,451.98 | \$14,068.54 | \$6,905.00 | \$53,834.67 | \$12,166.00 | \$250.00 | \$407,008.01 | \$36,929.00 | \$2,829.59 | \$182,899.26 | End Cash & Inv Bal Dec 31, 2011 |

| 10 | 6 | | | | | 00 | | | | | | | | | | | | | | | | | | | | | Governmental Activities | |
|----------------------|-----------------------|---------------------|-----------------|------------------------|--------------------|--------------|------------------|---------------|--------------------------|-------------------------|--------------------------------|----------------------------|----------------|-----------------------|--------------------------------|----------------------------|----------------------|--------------------------|------------------------------|--------------------------------|---------------------------|---------------|---------------|-------------------|--------------------------|---------------------|--------------------------------|---------------------------------------|
| 9105 | 905 | 865 | 862 | 860 | 856 | 855 | 853 | 852 | 843 | 816 | 815 | 814 | 813 | 812 | 811 | 810 | 809 | 807 | 806 | 805 | 804 | 803 | 801 | 790 | 715 | 706 | 702 | Local Fund Number |
| Re-Assessment (2005) | Gen Drain Improvement | New Voting Machines | Clerk Arra Fund | Local Planning Council | County Welfare Hci | Pros IV-D #2 | Title 4D - Clerk | Clerk IV-D #2 | County Family & Children | 2010 Immunization Grant | Boone County Healthy Coalition | Additional Support For Mrc | H1N1 Influenza | Childhood Auto Safety | Emergency Response Deliverable | Citis Readiness Initiative | Medical Reserve Corp | Local Health Maintenance | Community Preparedness Grant | Bo Co Courts Intervention Svcs | Public Health Coordinator | Tobacco Grant | County Health | Cumulative Bridge | Overweight Vehicle Fines | Local Road & Street | Highway Dept. | d Local Fund Name |
| \$729,182.99 | \$384,193.37 | \$11.00 | \$10,102.92 | \$1,473.80 | \$16.00 | \$9,532.99 | \$1,497.84 | \$53,212.61 | \$75.00 | -\$6,021.79 | \$17,989.74 | \$0.00 | -\$10,809.96 | \$597.53 | \$584.63 | \$32,343.46 | \$8,900.46 | \$30,824.25 | \$8,871.95 | \$71,689.11 | \$2,113.50 | \$56,223.98 | \$373,581.50 | \$4,866,709.68 | \$185.50 | \$208,020.07 | \$706,834.99 | Beg Cash & Inv Bal Jan 1, 2011 |
| \$1,963.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,558.00 | \$0.00 | \$26,290.00 | \$270.00 | \$10,370.73 | \$50.00 | \$4,975.44 | \$41,871.13 | \$610.00 | \$10,000.00 | \$24,052.00 | \$5,000.00 | \$33,139.00 | \$2,113.50 | \$99,271.00 | \$0.00 | \$23,800.00 | \$448,689,85 | \$799,179.95 | \$0.00 | \$500,454.11 | \$3,124,170.51 | Receipts |
| \$0.00 | \$427.50 | \$11.00 | \$329.00 | \$0.00 | \$16.00 | \$3,012.63 | \$1,497.84 | \$25,064.69 | \$75.00 | \$0.00 | \$10,281.89 | \$4,844.19 | \$27,630.17 | \$890.53 | \$10,584.63 | \$26,048.00 | \$9,075.31 | \$31,905.95 | \$690.00 | \$94,894.50 | \$2,113.50 | \$66,592.84 | \$588,841.63 | \$1,153,850.76 | \$185.50 | \$496,602.98 | \$2,676,407.95 | Disbursement |
| \$731,146.07 | \$383,765.87 | \$0.00 | \$9,773.92 | \$1,473.80 | \$0.00 | \$46,078.36 | \$0.00 | \$54,437.92 | \$270.00 | \$4,348.94 | \$7,757.85 | \$131.25 | \$3,431.00 | \$317.00 | \$0.00 | \$30,347.46 | \$4,825.15 | \$32,057.30 | \$10,295,45 | \$76,065.61 | \$0.00 | \$13,431.14 | \$233,429.72 | \$4,512,038.87 | \$0.00 | \$211,871.20 | \$1,154,597.55 | End Cash & Inv Bai Dec 31, 2011 |

| | | | | Governmental Activities 930 | |
|------------------|-------------|--------------------|---------------------|-----------------------------|---------------------------------------|
| , 9- | 9904 | 9616 | 9391 | s 930 | Local Fu Number |
| | Corporation | Tourism Investment | Ccd Investment Fund | Drain Maintenance | Local Fund Local Fund Name Number |
| GRAND TOTAL | | | | | |
| \$52,672,123.75 | \$2.81 | \$22,024.71 | \$607,652.42 | \$3,385,817.80 | Beg Cash & Inv Bal Jan 1, 2011 |
| \$229,844,530.61 | \$0.00 | \$520.53 | \$1,635.76 | \$588,558.08 | Receipts |
| \$234,444,500.38 | \$0.00 | \$0.00 | \$0.00 | \$357,079.48 | Disbursement |
| \$48,072,153.98 | \$2.81 | \$22,545.24 | \$609,288.18 | \$3,617,296.40 | End Cash & Inv Bal Dec 31, 2011 |

| Total Taxes and Intergovernmental Total 2015 Reassessment | venicie/Aircraft t State, Federal, al | Financial Instituti | Alcoholic Bevera | Total Other Receipts Total County Employee Health Fund 2015 Reassessment General Property Taxes | Total Other Receipts Total Sheriff's Pension County Employee Health Fund Other Receipts/888-6500 - | Total Charges for Services Total Sheriff's Cashbook Sheriff's Pension Benefit Plan Contributions | Total Charges for Services Total Sheriff's Inmate Trust Sheriff's Cashbook County Sheriff | Total Other Receipts Total Clerk's Trust Sheriff's Inmate Trust County Sheriff | Total Charges for Services Earnings on Investments | Total Charges for Services Total Sheriff's Commissary Clerk's Trust Federal, State, an | Total Taxes and Intergovernmental Total Treasurer Sheriff's Commissary County Sheriff | Treasurer General Property Taxes |
|--|--|---|---|--|---|---|--|---|---|--|--|----------------------------------|
| \$21 | \$1,472.54 venide/Airdant Excise Tax Distribution \$1,472.54 | Financial Institution Tax distribution \$663.72 | Alcoholic Beverage/Liquor Excise Tax Distribution \$14,631.35 | \$122,164.01 \$122,164.01 \$122,164.01 fty Taxes | \$11,368,422.93 \$11,368,422.93 Other Receipts/888-6500 - Misc. Revenue | | \$206,214.95 \$206,214.95 \$4,235,726.80 | \$68.29 \$7,660,616.56 \$206,214.95 | \$7,660,548.27 strients \$68.29 | \$189,334.07 \$189,334.07 \$189,334.07 Federal, State, and Local Reimbursement for Services | \$77,718,256.17 \$77,718,256.17 \$189,334.07 | y Taxes \$77,718,256.17 |

| \$75,756.54 | County Sheriff | |
|--|--|------------|
| \$193,414.00 | County Recorder | |
| \$50,285.60 \$943.80 | Total Licenses and Permits County Auditor | * # * * |
| \$5,527.50 | Other Licenses and Permits/888-1501 - ABC Permit Fees | |
| \$11,504,134.06 | Total Taxes and Intergovernmental Planning, Zoning, and Building Permits | 11 |
| \$17,249.25 | Ofther Grants and Distributions/888-4110 - County Share Child Support | |
| \$213,887.04 | Other Grants and Distributions/888-4109 - Prosecutor Child Support | |
| \$35,674.81 | Other Grants and Distributions/888-4108 - Clerk Child Support | |
| \$7,000.00 | Other Grants and Distributions/888-1118 - GAL/CASA | |
| \$90,264.64 | Other Taxes/888-1510 - Inheritance Tax Due County | |
| \$19,059.95 | Other Taxes/888-1154 - Co Share Tax Warrants | |
| \$59,162.51 | State, Federal, and Local Payments in Lieu of Taxes | |
| \$26,290.00 | Child Support and Child Welfare Grants and Distribution | |
| \$36,452.92 | Vehicle/Aircraft Excise Tax Distribution | |
| \$16,439.10 | Financial Institution Tax distribution | |
| \$362,387.66 | Alcoholic Beverage/Liquor Excise Tax Distribution | |
| \$5,756,937.08 | County Option Income Tax (COIT) | |
| \$25,573.14 \$25,573.14 \$4,863,329.10 | Total Charges for Services Total Health Dept. Trust Account General Fund General Froperty Taxes | ~ '' - '' |
| \$73,159.61 \$73,159.61 \$73,159.61 \$25,573.14 | Total Other Receipts Total Co Highway Health Fund Health Dept. Trust Account Health Department | 11 10 |
| \$13,565.00 \$13,565.00 \$13,565.00 | Total Charges for Services Total Plat Book Fund Co Highway Health Fund Payroll Fund and Clearing Account Receipts | 6 H 4 H |
| \$65.00 | Other Charges for Services, Sales, and Fees/888-2105 - Plats | |
| \$13,500.00 | Other Charges for Services, Sales, and Fees/888-2104 - Transfers | _ ' |
| # # # # # # # # # # # # # # # # # # # | | |
| \$2,606.00 | Elected Officials Training Fund County Recorder | |

| \$13,930,654.10 | | |
|------------------------------|---|-----|
| \$1,295,944.11 | 1 | |
| \$834,376.61 | Other Receipts/888-6500 - Misc. Receipts | |
| \$37,721.74 | Other Receipts/888-2709 - EMA Reimbursement | |
| \$4,320.00 | Other Receipts/888-2509 - Mapleview Other Revenue | |
| \$577.72 | Other Receipts/888-1156 - Inmate Medical Co-Pay | |
| \$86,399.82 | Refunds and Reimbursements | |
| \$400,080.78 \$332,548.22 | Total Fines, Forfeitures, and Fees Earnings on Investments | t t |
| \$23,996.82 | Other Fines and Fees/888-4107 - Civil & Small Claim Service Fee | |
| \$48,969.44 | Other Fines and Fees/888-3102 - Cable TV Franchise | |
| \$477.12 | Other Fines and Fees/888-2118 - Tax Sale Penalties | |
| \$22,427.00 | Other Fines and Fees/888-2107 - Tax Sale Costs | |
| \$1,601.78 | Other Fines and Fees/888-2106 - Treasurer Demand Fees | |
| \$227,157.43 | Court Costs and Receipts | |
| \$680,209.55 \$75,451.19 | Total Charges for Services Clerk of the Circuit Court | |
| \$199,557.50 | Other Charges for Services, Sales, and Fees/888-2508 - Mapleview Care Residents | |
| \$24,174.06 | Other Charges for Services, Sales, and Fees/888-2210 - Prosecutor | |
| \$8,720.00 | Other Charges for Services, Sales, and Fees/888-2117 - Pictometry | |
| \$35.83 | Other Charges for Services, Sales, and Fees/888-2114 - Courthouse | |
| \$400.00 | Other Charges for Services, Sales, and Fees/888-2113 - Weights and Measures | |
| \$95,985.72 | Other Charges for Services, Sales, and Fees/888-2110 - Surveyor | |
| \$22,593.63 | Other Charges for Services, Sales, and Fees/888-2000 - Commissioners | |
| \$45,132.07 | Other Charges for Services, Sales, and Fees/888-1161 - Cities and Towns Elections | |
| \$273.90 | Other Charges for Services, Sales, and Fees/888-1157 - Co Assessor | |
| \$5,556.80 | Other Charges for Services, Sales, and Fees/888-1152 - Jail | |
| \$10.00 | Other Charges for Services, Sales, and Fees/888-1150 - Treasurer Bad Check Costs | |
| \$109.00 | Federal, State, and Local Reimbursement for Services | |
| \$7,520.00 | Rental of Property | |
| \$26.70 | General Fund Document and Copy Fees | |

| Total Fines, Forfeitures, and Fees Total Sex Offender Fee | at Other Fines and Fees/888-6500 - Revenue | Total Charges for Services Total Wireless 911 Child Restraint Distribution G Other Grants and Distributions/888-6500 - Revenue | Total Charges for Services Total Enhanced E911 Wireless 911 911 Telephone Service | d Fees | Total Other Receipts Total Co Drug Free Community Fund County User Fee Fund Other Fines and Fees/888-4106 - User Fees | Total Fines, Forfeitures, and Fees Ofther Receipts/888-6500 - Misc. | Total Other Receipts Total Sheriff Dept - Gift Fund Co Drug Free Community Fund Court Costs and Receipts | Total Licenses and Permits Total Sheriff Firearms Sheriff Dept - Gift Fund Donations, Gifts, and Bequests | Total Accident Report Sheriff Firearms Gun Permits |
|--|---|---|---|--|--|---|---|--|--|
| () 1 | 14 17 16 11 17 11 18 11 | ** | (G 11 11 17 13 11 14 11 14 12 15 17 16 11 17 12 18 11 19 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 | 11 11 11 11 11 11 11 11 11 11 11 11 11 | ## 11 | 6 1 | 11 11 11 11 11 11 11 11 11 11 11 11 11 | | 11 2 21 4 11 4 12 5 12 7 13 7 14 7 15 7 17 8 18 7 18 8 18 7 18 8 18 8 18 8 18 |

| Total Taxes and Intergovernmental Total Work Zone Safety Fund | Total Other Receipts Total Seat Belt Enforcement Work Zone Safety Fund | Total Other Receipts Total Sex Offender State 10% Seat Belt Enforcement | Total Other Receipts Total Drug Awareness Fund Sex Offender State 10% | Total Taxes and Intergovernmental Total Bullet Proof Vest Grant Drug Awareness Fund | Total Taxes and Intergovernmental Total Owi Enforcement/Seat Belt Bullet Proof Vest Grant | Total Charges for Services Total Investigation-Sheriff Owi Enforcement/Seat Belt | Total Other Receipts Total Agressive Driving Investigation-Sheriff | Total Charges for Services Total Emergency Plang & Rt-To-Know Agressive Driving | Total Charges for Services Total Co Survyr Corner Perpetuation Emergency Plang & Rt-To-Know | Co Survyr Corner Perpetuation |
|---|--|---|---|---|---|---|--|---|---|--|
| | State of the Grants and Distributions/888-6500 - Revenue | Other Receipts/888-6500 - Revenue | Other Receipts/888-6500 - Revenue | Other Receipts/888-6500 - Misc. Revenue | Other Grants and Distributions/888-1408 - Federal Grant | Other Grants and Distributions/888-1407 - State Grants | County Sheriff | Other Receipts/888-6500 - Revenue | County Sheriff | Other Charges for Services, Sales, and Fees/888-2110 - County Surveyor |
| \$23,847.25 \$23,847.25 | \$10,875.00 \$10,875.00 \$10,875.00 | \$290.50 \$290.50 \$290.50 \$10,875.00 | \$1,715.30 \$1,715.30 \$290.50 | \$1,728.61 \$1,728.61 \$1,728.61 \$1,715.30 | \$19,125.00 \$19,125.00 \$19,125.00 \$1,728.61 | \$7,000.00 \$7,000.00 \$19,125.00 | \$9,374.45 \$9,374.45 \$7,000.00 | \$5,343.68 \$5,343.68 \$9,374.45 | \$11,015.00 \$11,015.00 \$13,015.00 \$5,343.68 | \$11,015.00 |

| Total TMA Fund Total TMA Fund Fines & Forfeitures Total Fines, Forfeitures, and Fees Total Fines & Forfeitures | Total Taxes and Intergovernmental Total Settlement Fund TMA Fund | Total Taxes and Intergovernmental Total Stop Domestic/Prosecutor Settlement Fund | Total Taxes and Intergovernmental Total Inheritance Tax Stop Domestic/Prosecutor | Total Other Receipts Total 2006 Reassessment Inheritance Tax | overnmental | Total Charges for Services Total Co Sheriff Training 2006 Reassessment | Total Taxes and Intergovernmental Total DUI Task Force IN Enforcement Grant Co Sherfff Training | Total Taxes and Intergovernmental Total Big City/Big Co. Enforcement DUI Task Force IN Enforcement Grant | Big City/Big Co. Enforcement |
|--|--|--|---|--|---|---|---|--|---|
| \$158,656.71 \$158,656.71 Other Fines and Fees/888-4100 - Fines & Fees \$99,737.55 \$99,737.55 | \$7,359,158.20 \$77,479,093.86 \$77,479,093.86 \$77,479,093.86 \$17,479,093.86 \$158,656.71 | General Property Taxes | \$3,513,068.23 \$3,513,068.23 Other Grants and Distributions/888-1409 - State Grants - Social \$22,492.00 | \$6,730.00 \$8,545.32 Other Taxes/888-1510 - Inheritance Tax | \$1,815.32 Other Receipts/888-6500 - Misc. Revenue \$6,730.00 | \$7,031.00 \$7,031.00 \$7,031.00 State, Federal, and Local Payments in Lieu of Taxes | \$4,125.00 \$4,125.00 County Sheriff \$7,031.00 | \$8,000.00 \$8,000.00 Other Grants and Distributions/888-1407 - State Grants | Other Grants and Distributions/888-1407 - State Grants \$8,000.00 |

| 888-6500 - Misc. Revenue or Services, Sales, and Fees/8884103 - Co Clerk Fees/888-4104 - Computer Fees/888-2108 - County Fees Lopy Fees Local County Fees Local County Fees Local County Fees Local County Fees | Total Other Receipts Total Tax Sale Surplus | Total Taxes and Intergovernmental Total Tax Sale Redemption Tax Sale Surplus Other F | Total Licenses and Permits Total Dog Leash Fund Tax Sale Redemption Other T | Total Charges for Services Total Recorder Mortgage Fees Dog Leash Fund Dog Licenses | Total Fines, Forfeitures, and Fees Total Id Security Protection Recorder Mortgage Fees Document | Total Other Receipts Total Recorders Records Perpetuation Cother F | Total Charges for Services Earnings | Total Fines, Forfeitures, and Fees Total Clerks Record Perpetuation Recorders Records Perpetuation County | Total Charges for Services Other Fines | Total Other Receipts Total Hava (1071) Electioin Reimburse Clerks Record Perpetuation Other C | Total Fines, Forfeitures, and Fees Total Child Restraint Violation Hava (1071) Electioin Reimburse Other | Child Restraint Violation Ordina |
|---|--|---|--|--|--|--|-------------------------------------|--|--|--|--|----------------------------------|
| \$1,300.00 \$1,300.00 \$11,000 \$11,000 \$16,420.09 \$16,420.09 \$18,571.09 \$127,666.77 \$127,666.77 \$127,666.77 \$127,666.77 \$16,098.00 \$16,098.00 \$16,098.00 \$16,098.00 \$10,338.00 \$10,308.00 \$10,308.00 \$10,308.00 \$10,308.00 \$10,308.00 \$10,308.00 \$10, | | teceipts/888-0213 - Unclaimed Tax Sale Surplus 2011 | axes/888-0200 - Other Taxes | | and Copy Fees | ines and Fees/888-2108 - County Fees | on Investments | Recorder | and Fees/888-4104 - Computer | harges for Services, Sales, and Fees/8884103 - Co Clerk | scelpts/888-6500 - Misc. Revenue | Ordinance Violations |

| \$19,350.00 \$19,350.00 | Total Other Receipts Total Economic Development Fees | Total Other Re Total Economic I |
|---|--|--|
| Other Receipts/888-9300 - Platinum Properties LLC \$3,150.00 | Other Receipts/888-93 | |
| 200 - City of Lebanon \$4,200.00 | Other Receipts/888-9200 - | |
| 000 - Beazer Homes \$8,925.00 | Other Receipts/888-3000 - | |
| 000 - Pulte Homes \$1,500.00 | Other Receipts/888-2000 - Pulte Homes | |
| \$108,901.00 \$642,258.98 100 - Eagles Nest Land Developers LLC | Cap Development Cap Development Comparite Co | Total Other Receipts Total Co Cum Cap Development Economic Development Fees |
| \$533,357.98 500 - Misc. Receipts \$108,901.00 | Total Taxes and Intergovernmental Other Receipts/888-6500 - Misc. Receipts | Total Taxes a |
| State, Federal, and Local Payments in Lieu of Taxes \$6,702.91 | State, Federal, and Lo | |
| e Tax Distribution \$3,707.66 | Vehicle/Aircraft Excise Tax Distribution | |
| ax distribution \$1,671.16 | Financial Institution Tax distribution | |
| quor Excise Tax Distribution \$36,839.68 | Alcoholic Beverage/Liquor Excise Tax | |
| \$343,589.83 \$343,589.83 \$484,436.57 | Total Taxes and Intergovernmental Total Food & Beverage Tax Co Cum Cap Development General Property Taxes | Total Taxes a |
| \$288,539.21 \$288,539.21 \$288,539.21 | nental Food and Beverage | Total Taxes and Intergovernn Total Riverboat Wagering Dist Food & Beverage Tax |
| \$15,372,398.00 \$15,372,398.00 \$15,372,398.00 \$288,539.21 | Total Taxes and Intergovernmental tal Coit Distribution Casino/Riverboat Distribution | Total Taxes and Inter Total Coit Distribution Riverboat Wagering Dist |
| \$315,233,00 \$315,233,00 Income Tax (COIT) | d Intergovernmental | Total Taxes an Total Cvet Coft Distribution |
| \$103,271.00 \$103,271.00 \$103,271.00 \$315,233.00 | Total Taxes and Intergovernmental Total Financial Inst. Franchise Tax Ovet Vehicle/Aircraft Excise Tax Distribution | Total Taxes a |
| ax distribution \$103,271.00 | anchise Tax Financial Institution Tax distribution | Financial Inst. Franchise Tax |

Governmental Activities

| Eamings on Investments Sale of Investments General Property Taxes County Option Income Tax (COIT) County Option Income Tax (COIT) County Option Income Tax Distribution Wehicle/Aircraft Excise Tax Distribution Vehicle/Aircraft Excise Tax Distribution Document and Copy Fees Document and Copy Fees | Sales Disclosure Assessor Total Charges for Services Total Sales Disclosure Assessor | eceipts | Total Taxes and Intergovernmental Total Education Plate Fund Payroll | 7 # | Total Other Receipts Total Eft Corrections Excess Tax Collected | Total Taxes and Intergovernmental Total Economic Development Fund Eft Corrections | Total Taxes and Intergovernmental Total I-65 West/East Redevelopment Economic Development Fund | Total Other Receipts Total Anson Construction 1-65 West/East Redevelopment | Total Other Receipts Total Anson Bond Anson Construction | Total Taxes and intergovernmental Total Redevelopment Bond Anson Bond | Redevelopment Bond |
|--|--|---------|--|--|---|---|--|--|--|---|-------------------------------------|
| | Document and Copy Fees | 10 | Benefit Plan Contributions | Vehicle/Aircraft Excise Tax Distribution | General Property Taxes | Other Receipts/888-6500 - EFT Corrections - Misc. Rev. | County Option Income Tax (COIT) | General Property Taxes | Sale of Investments | Earnings on Investments | General Property Taxes \$801,629,19 |

| Total Fines, Forfeitures, and Fees Total Prob li Administration Fee | es, and Fees Cost Fund | Total Fines, Forfeitures, and Fees Total Supplemental Public Defender Fund City & Town Court Cost Fund | Total Fines, Forfeitures, and Fees Total Jury Fees Supplemental Public Defender Fund | System | Total Other Receipts Total Bd Health-Gift Fund Senior Services Transit System | Total Other Receipts Total Sheriff's Pension Fund Bd Health-Gift Fund | Total Charges for Services Total Illegal Weed Control Fund Sheriff's Pension Fund | Total Charges for Services Total Coroners Continuing Education Illegal Weed Control Fund | Total Charges for Services Total Sales Disclosure Fund Coroners Continuing Education | Sales Disclosure Fund |
|---|---|--|--|--|---|---|---|--|--|------------------------|
| Outer Fines and Fees/888-0202 - Revenue Prob II Administration Fee | ## 21 ## ## ## ## ## ## ## ## ## ## ## ## ## | \$16,968.00 \$16,968.00 Court Costs and Receipts | Court Costs and Receipts | \$267,408.50 \$267,408.50 Other Fines and Fees/888-4100 - Fines and Fees | Federal, State, and Local Reimbursement for Services | Donations, Gifts, and Bequests | Benefit Plan Contributions | Offiner Charges for Services, Sales, and Fees/888-2721 - Weed Cutting | Health Department | Document and Copy Fees |
| \$44,329.50 \$44,329.50 \$44,329.50 | \$12,747.01 \$12,747.01 | \$16,968.00 \$16,968.00 \$16,968.00 \$12,747.01 | \$13,504.00 \$13,504.00 \$13,504.00 | \$267,408.50 \$267,408.50 \$13,504.00 | \$3,431.70 \$3,431.70 \$267,408.50 | \$30,416.95 \$30,416.95 \$3,431.70 | \$250.00 \$250.00 \$250.00 \$30,416.95 | \$5,142.75 \$5,142.75 \$250.00 | \$7,040.00 \$7,040.00 \$5,040.00 | \$7,040.00 |

| \$28,619.66 | 10 | 14 O. 17 11 |
|--|---|--|
| 5 | Other Receipts/888-6500 - Misc. Receipts | Total Fines, Forfeitures, and Fees Total Bail Bond Fees-Sp Death Misdemeanor Fund Total Other Percents |
| \$23,475.97 \$23,475.97 \$5,925.00 | Bond Forfeitures | 1 |
| \$8,279.43 \$8,279.43 \$23,475.97 | Other Receipts/888-6500 - Misc. Revenue | Total Fines, Forfeitures, and Fees Total Juvenile Probation User Fees Co Corrections Fund |
| \$195,133.87 \$195,133.87 \$8,279.43 | Other Fines and Fees/888-4106 - User Fees | Total Fines, Forfeitures, and Fees Total Infraction Judgements Juvenile Probation User Fees |
| \$38,459.58 \$38,459.58 \$195,133.87 | Ordinance Violations | Total Other Receipts Total Pros Pre-Trial Diversion Infraction Judgements |
| \$6,567.50 \$6,567.50 \$38,459.58 | Other Receipts/888-6500 - Misc. Receipts | Total Charges for Services Total Alternate Dispute Fees Pros Pre-Trial Diversion |
| \$1,000.00 \$3,227.50 | Other Charges for Services, Sales, and Fees/888-0202 - Superior II Revenue Other Charges for Services, Sales, and Fees/888-0232 - Circuit Ct. Revenue | |
| \$950.00 \$950.00 \$2,340.00 | 11 11 | Total Charges for Services Total Interstate Compact Fee Alternate Dispute Fees |
| \$950.00 | Other Charges for Services, Sales, and Fees/888-0202 - Probation II Revenue | Interstate Compact Fee |
| \$258,362.22 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total Fines, Forfeitures, and Fees |
| \$258,362.22 | Court Costs and Receipts | Adult Probation-Sup Ii |

| Total Taxes and Intergovernmental Total Convention Rec Vis. Promo Fund | Total Other Receipts Total Rainy Day Convention Rec Vis. Promo Fund | Total Other Receipts Total Guardian Ad Litem User Fee Rainy Day | Total Taxes and Intergovernmental | Total Other Receipts Total Boone Co Comm Corr Ctp Fund Guardian Ad Litem User Fee | Total Other Receipts Total Comm Correc Project Income Boone Co Comm Corr Ctp Fund | Total Other Receipts Total Community Correct Grant Fund Comm Correc Project Income | Total Taxes and Intergovernmental Total Victims Assist Coord Fund Community Correct Grant Fund | Total Fines, Forfettures, and Fees Total Prosecutor Special Fee Fund Victims Assist Coord Fund | Total Other Receipts Total Prosecutor Deferral User Fund Prosecutor Special Fee Fund | Total Charges for Services | Prosecutor Deferral User Fund |
|---|---|---|---|---|---|--|--|--|--|---|---|
| 18 | Innkeepers Tax | Other Receipts/888-6500 - Misc. Revenue | Other Receipts/888-6500 - Misc. Revenue | Other Grants and Distributions/888-1409 - State Grants - Social Programs | Other Receipts/888-6500 - Revenue | Other Receipts/888-6500 - Receipts | Other Receipts/888-6500 - Revenue | Other Grants and Distributions/888-1409 - State Grants - Social Programs | Other Fines and Fees/888-2210 - Prosecuting Attorney | Other Receipts/888-6500 - Misc. Revenue | Other Charges for Services, Sales, and Fees/888-2210 - Prosecuting Attorney |
| \$169,454.90 \$169,454.90 | \$160,180.20 \$160,180.20 \$169,454.90 | \$250.00 \$22,032.99 \$360,180.20 | \$21,782.99 \$250.00 | \$9,855.00 \$9,855.00 \$21,782.99 | \$338,530.55 \$338,530.55 \$338,530.55 | \$295,817.00 \$295,817.00 \$338,530.55 | \$27,930.00 \$27,930.00 \$295,817.00 | \$3,397,65 \$3,397.65 \$27,930.00 | \$6,580.09 \$198,466,53 \$3,397.65 | \$191,886.44 \$6,580.09 | cuting \$191,886.44 |

| Total Other Receipts Total Cumulative Bridge | rices | λΙ O | Total Taxes and Intergovernmental | Ø | < | П | A | Total Taxes and Intergovernmental Total Local Road & Street Cumulative Bridge | Total Other Receipts Total Highway Dept. Local Road & Street | Total Taxes and Intergovernmental | 0 | 7 | Total Taxes and Intergovernmental Total Municipal Liens Highway Dept. | Total Taxes and Intergovernmental Total Sewer Lien Municipal Liens | Total Taxes and Intergovernmental Total Pilot Payment Fund Sewer Lien | Flot Fayment Fund |
|--|---------------------------------|---|--|---|--|--|---|---|--|---|--|------------------------------------|---|--|---|---|
| H | Other Receipts/888-6500 - Misc. | Other Charges for Services, Sales, and Fees/888-2710 - County Reimbursement | Federal, State, and Local Reimbursement for Services | State, Federal, and Local Payments in Lieu of Taxes | Vehicle/Aircraft Excise Tax Distribution | Financial Institution Tax distribution | Alcoholic Beverage/Liquor Excise Tax Distribution | General Property Taxes | Local Road and Street Distribution | Other Receipts/888-6500 - Misc. Revenue | Other Taxes/888-1416 - MVH Gas Tax Dist. | Motor Vehicle Highway Distribution | Local Road and Street Distribution | General Property Taxes | General Property Taxes | State, Federal, and Local Payments in Lieu of Taxes |
| \$14,713.82 \$799,179.95 | \$27,929.94 \$14,713.82 | \$7,033.25 | \$756,536.19 \$20,896.69 | \$9,507.67 | \$5,259.10 | \$2,370.44 | \$52,254.89 | \$500,454.11 \$500,454.11 \$687,144.09 | \$915,929.16 \$3,124,170.51 \$500,454.11 | \$2,208,241.35 \$915,929.16 | \$1,994,023.68 | \$110,814.05 | \$43,505.43 \$43,505.43 \$103,403.62 | \$37,475.40 \$37,475.40 \$43,505.43 | \$700,030.89 \$700,030.89 \$37,475.40 | \$700,030.89 |

Governmental Activities

| Total Other Receipts Total Emergency Response Deliverable | Total Other Receipts Total Citis Readiness Initiative Emergency Response Deliverable Other Receipts/888-6500 - | Total Other Receipts Total Medical Reserve Corp Citis Readiness Initiative Other Receipts/888-6500 - | nmental pe Other Receipts/ | \$ 6 | Total Other Receipts Total Bo Co Courts Intervention Svcs Community Preparedness Grant Other Grants and | Total Fines, Forfeitures, and Fees Other Receipts/8 | Total Taxes and Intergovernmental Total Tobacco Grant Bo Co Courts Intervention Svcs Other Fines and | Total Charges for Services Total County Health Tobacco Grant Other Grants an | Total Taxes and Intergovernmental Health Department | State, Federal, a | Vehicle/Aircraft Excise | | |
|--|---|---|--|---|---|---|---|---|--|--|---------------------------------|---|--------------|
| | Revenue | Revenue | Revenue | Other Grants and Distributions/888-1409 - St. Grants - Soc Programs - | Distributions/888-6500 - Community Preparedness | Other Receipts/888-6500 - Misc. Revenue | Fees/888-4100 - Fines and Fees | Other Grants and Distributions/888-6500 - Tobacco Grant Misc. | | Federal, and Local Payments in Lieu of Taxes | ironaft Excise Tax Distribution | Beverage/Liquor Excise Tax Distribution | |
| \$10,000.00 | \$24,052.00 \$24,052.00 \$24,052.00 \$10,000.00 | \$5,000.00 \$5,000.00 \$24,052.00 | \$33,139.00 \$33,139.00 \$5,000.00 | \$2,113.50 \$2,113.50 \$2,113.50 \$33,139.00 | \$9,809,00 \$99,271,00 \$22,113,50 | \$89,462.00 \$9,809.00 | \$23,800.00 \$23,800.00 \$23,800.00 | \$119,514.61 \$448,689.85 \$23,800.00 | \$329,175.24 \$119,514.61 | \$4,217.82 | \$1,031.14 \$2,287.70 | \$22,730.89 | \$200,001.00 |

Governmental Activities

| \$585,909,44 | Total Charges for Services |
|--|---|
| \$1,963.08 \$1,963.08 \$1,963.08 *Charges for Services, Sales, and Fees/888-2404 - Drainage | Total Other Receipts Total Re-Assessment (2005) Other C Fees |
| \$39,558.00 \$39,558.00 arnings on Investments | Total Other Receipts Total Pros IV-D #2 Re-Assessment (2005) Earnir |
| \$26,290.00 \$26,290.00 \$26,290.00 Other Receipts/888-6500 - Misc. Receipts | Total Other Receipts Total Clerk IV-D #2 Pros IV-D #2 Other |
| \$270.00 \$270.00 \$270.00 Ofther Receipts/888-6500 - Misc. Receipts | Total Other Receipts Total County Family & Children Clerk IV-D #2 Other |
| \$9,140.42 \$10,370.73 Refunds and Reimbursements | Total Charges for Services Total 2010 Immunization Grant County Family & Children Refun |
| \$1,230.31 Health Department \$9,140.42 | Total Taxes and Intergovernmental Healti |
| \$50.00 \$50.00 \$50.00 Child Support and Child Welfare Grants and Distribution | Total Other Receipts Total Boone County Healthy Coalition 2010 Immunization Grant Child Si |
| \$4,975.44 \$4,975.44 Other Recelpts/888-6500 - Revenue | Total Other Receipts Total Additional Support For Mrc Boone County Healthy Coalition Other |
| \$41,871.13 \$41,871.13 Other Receipts/888-6500 - Revenue | Total Charges for Services Total H1N1 Influenza Additional Support For Mrc Other Recei |
| \$610.00 \$610.00 Health Department \$41,871.13 | Total Other Receipts Total Childhood Auto Safety H1N1 Influenza Health |
| Other Receipts/888-6500 - Revenue \$610.00 | Childhood Auto Safety Othe |

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| Total Governmental Activities | | | | | | | | Governmental Activities |
|---|--------------------------|----------------------|--------------------|---------------------------|----------------------|-------------------------|--|---|
| 日本15年2月1日 - 10年1日 - 1 | Total Tourism Investment | Total Other Receipts | Tourism Investment | Total Ccd Investment Fund | Total Other Receipts | Ccd Investment Fund | Total Other Receipts Total Drain Maintenance | Drain Maintenance |
| | | | | | Total Other Receipts | Earnings on Investments | | Other Receipts/888-6500 - Misc. Revenue |
| \$230,059,530,61 | \$520.53 | \$520.53 | | \$1,635.76 | \$1,635.76 | \$1,635.76 | \$2,648.64 \$588,558.08 | \$2,648.64 |

Governmental Activities

Boone County, Indiana Detailed Disbursements for all Funds 2011

| \$11,327,375.97 | | Total Sheriff's Pension |
|------------------|--|------------------------------|
| \$11,327,375.97 | Total Other Disbursements | |
| \$11 327 375 97. | Payments To or On Behalf of Beneficiarles | Sheriff's Pension |
| \$4,235,726.80 | | Total Sheriff's Cashbook |
| \$4,235,726.80 | Total Services and Charges | |
| \$4,235,726.80 | Professional Services | Sheriff's Cashbook |
| \$7,818,928.41 | | Total Clerk's Trust |
| \$7,807,107.68 | Total Other Disbursements | |
| \$7,807,107.68 | Distributions to Other Governmental Entities | |
| \$11,820.73 | Total Debt service - principal and interest | |
| \$11,820.73 | Payments on Bonds and Other Debt Interest | Clerk's Trust |
| \$223,446.53 | 7.UST | Total Sheriff's Inmate Trust |
| \$223,446.53 | Total Services and Charges | |
| \$223,446.53 | Professional Services | Sheriff's Inmate Trust |
| \$169,869.72 | sary | Total Sheriff's Commissary |
| \$169,869.72 | Total Services and Charges | |
| \$169,869.72 | Professional Services | Sheriff's Commissary |
| \$76,896,252.55 | | Total Treasurer |
| \$76,896,252,55 | Total Other Disbursements | |
| \$76,896,252.55 | Distributions to Other Governmental Entities | Treasurer |

| | | | | | | | | | | | | | General Fund | Total Health Dept. | | Health Dept. Trust Account | Total Co Highway | | Co Highway Health Fund | Total County Emp | | Governmental Activities County Employee Health Fund |
|------------------------------------|----------------|-----------------------|----------------|----------------|---------------------------------|--------------------|-----------------|-------------------------|-------------------------|----------------|----------------|--------------|--------------------|----------------------------------|---------------------------|-------------------------------|------------------------------|-------------------------|------------------------|-----------------------------------|-------------------------|---|
| Printing and Advertising Insurance | Travel Expense | Professional Services | Total Supplies | Other Supplies | Repair and Maintenance Supplies | Operating Supplies | Office Supplies | Total Personal Services | Other Personal Services | Other Benefits | Insurance | PERF | Salaries and Wages | Total Health Dept. Trust Account | Total Other Disbursements | Other Disbursements | Total Co Highway Health Fund | Total Personal Services | Fund Insurance | Total County Employee Health Fund | Total Personal Services | Health Insurance |
| \$8,959.80 | \$29,530.77 | \$2,294,787.53 | \$422,573.35 | \$35,818.88 | \$28,858.61 | \$267,427.00 | \$90,468.86 | \$9,803,765.26 | \$124,494.18 | \$16,189.77 | \$3,806,731.72 | \$683,698.01 | \$5,172,651.58 | \$4,510.53 | \$4,510.53 | \$4,510.53 | \$17,306.62 | \$17,306.62 | \$17,306.62 | \$72,137.28 | \$72,137.28 | \$72,137.28 |

| | Total Davidania Davidania | | |
|-----------------|---|--------------------------------|--|
| \$150.00 | Co Drug Free Community Salaries and Wages Fund | Co Drug Free Community Fund | |
| \$21,791.91 | | Total Sheriff Firearms | |
| \$21,791.91 | Total Other Disbursements | | |
| \$21,791.91 | Other Disbursements | Sheriff Firearms | |
| \$4,997.97 | | Total Accident Report | |
| \$4,997.97 | Total Other Disbursements | | |
| \$4,997.97 | Other Disbursements | Accident Report | |
| \$14,709,343.27 | 1 | Total General Fund | |
| \$400,824.78 | Total Other Disbursements | | |
| \$390,764.78 | Other Disbursements | | |
| \$10,060.00 | Payments To or On Behalf of Beneficiaries | | |
| \$354,281.35 | Total Capital Outlays | | |
| \$11,202.94 | Books and Other Media | | |
| \$334,496.49 | Machinery, Equipment, and Vehicles | | |
| \$8,581.92 | Improvements Other Than Buildings | | |
| \$320.58 | Total Debt service - principal and interest | | |
| \$320.58 | Payments on Tax Anticipation Warrants Principal | | |
| \$3,727,577.95 | Total Services and Charges | | |
| \$28,303.95 | Other Services and Charges | | |
| \$45,144.84 | Professional Meetings and Training | | |
| \$16,923.81 | Data Processing | | |
| \$7,297.35 | Rent | | |
| \$142,707.64 | Repairs and Maintenance | | |
| | | | |

Governmental Activities

| Total Services and Charges Free Community Fund Frofessional Services Free Fund Professional Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services Repairs and Maintenance Rent Professional Meetings and Training Other Services and Charges Total Services and Charges Total Services and Charges Improvements Other Than Buildings Machinery, Equipment, and Vehicles Total Capital Outlays | \$380,222,09 | Total Enhanced E911 | Total Enha |
|--|--------------|---|-------------------|
| Total Services and Charges Free Community Fund Professional Services Free Fund Professional Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services Repairs and Maintenance Remt Professional Meetings and Training Other Services and Charges Total Services and Charges Improvements Other Than Buildings Machinery, Equipment, and Vehicles | \$48,666.99 | Total Capital Outlays | |
| Total Services and Charges Free Community Fund Free Community Fund Frofessional Services Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services Repairs and Maintenance Repairs and Maintenance Repairs and Charges Total Services and Charges Improvements Other Than Buildings | \$5,000.00 | Machinery, Equipment, and Vehicles | |
| Total Services and Charges Free Community Fund Frofessional Services Free Fund Frofessional Services and Charges Total Services and Charges Employers Share FICA PERF Insurance Total Personal Services Repairs and Maintenance Rent Professional Meetings and Training Other Services and Charges Total Services and Charges \$ 3 | \$43,666.99 | Improvements Other Than Buildings | |
| Total Services and Charges Free Community Fund Professional Services Total Services and Charges Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services Repairs and Maintenance Remt Professional Meetings and Training Other Services and Charges | \$52,157.24 | Total Services and Charges | |
| Total Services and Charges Free Community Fund Frofessional Services Fund Professional Services Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services Repairs and Maintenance Repairs and Maintenance Rent Professional Meetings and Training | \$4,081.00 | Other Services and Charges | |
| Total Services and Charges Free Community Fund e Fund Professional Services Total Services and Charges Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services Quilities Repairs and Maintenance Repairs | \$3,000.00 | Professional Meetings and Training | |
| Total Services and Charges Free Community Fund Free Fund Professional Services Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services Utilities Repairs and Maintenance | \$18,548.56 | Rent | |
| Total Services and Charges Free Community Fund Free Community Fund Professional Services Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services \$3 Utilities | \$9,265.91 | Repairs and Maintenance | |
| Total Services and Charges Free Community Fund Free Community Fund Professional Services Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance Total Personal Services | \$17,261.77 | Utilities | |
| Total Services and Charges Free Community Fund Professional Services Total Services Total Services and Charges Salaries and Wages Employers Share FICA PERF Insurance | \$279,398.76 | Total Personal Services | |
| Total Services and Charges Free Community Fund Free Fund Professional Services Total Services and Charges Ser Fee Fund Salaries and Wages Employers Share FICA PERF | \$10,000.00 | Insurance | |
| Total Services and Charges Tree Community Fund Free Community Fund Professional Services Total Services and Charges Ser Fee Fund Salaries and Wages Employers Share FICA | \$15,647.86 | PERF | |
| Total Services and Charges Free Community Fund Free Community Fund Free Fund Total Services Total Services and Charges Salaries and Wages \$5 | \$16,691.61 | Employers Share FICA | |
| Total Services and Charges Tity Fund ofessional Services Total Services and Charges | \$237,059.29 | # # # # # # | Enhanced E911 |
| Total Services and Charges Total Services and Charges Professional Services Total Services and Charges | \$6,583.00 | | Total Cou |
| Total Services and Charges ommunity Fund Professional Services | \$6,583.00 | Total Services and Charges | |
| Total Services and Charges ommunity Fund | \$6,583.00 | Pro | County Us |
| d Charges | \$44,108.45 | omm | Total Co [|
| | \$43,958.45 | | |
| | \$43,958.45 | Co Drug Free Community Professional Services Fund | Co Drug F Fund |

| \$3,758.43 | g & Rt-To-Know | Total Emergency Plang & Rt-To-Know | |
|--------------|------------------------------------|---|-------------------------|
| \$1,552.00 | i otal Capital Outlays | | |
| \$1,552.00 | Machinery, Equipment, and Vehicles | | |
| \$1,873.13 | Total Services and Charges | | |
| \$1,873.13 | Professional Meetings and Training | | |
| \$333.30 | Total Supplies | | |
| \$333.30 | To Office Supplies | Emergency Plang & Rt-To Office Supplies -Know | |
| \$7,194.65 | r Perpetuation | Total Co Survyr Corner Perpetuation | |
| \$7,194.65 | Total Other Disbursements | | |
| \$7,194.65 | Other Disbursements | Co Survyr Corner Perpetuation | |
| \$2,642.97 | | Total Sex Offender Fee | |
| \$2,642.97 | Total Other Disbursements | | |
| \$2,642.97 | Other Disbursements | Sex Offender Fee | |
| \$442.50 | Distribution G | Total Child Restraint Distribution G | |
| \$442.50 | Total Other Disbursements | | |
| \$442.50 | Other Disbursements | Child Restraint Distribution G | |
| \$471,539.98 | 4 | Total Wireless 911 | |
| \$471,539.98 | Total Services and Charges | | |
| \$471,539.98 | Professional Services | Wireless 911 | Governmental Activities |

| Total Sheriff Seizure Fund | Sheriff Seizure Fund Other Disbursements Total Other Disbursements | Total Drug Awareness Fund | Drug Awareness Fund Other Disbursements Total Other Disbursements | Total Bullet Proof Vest Grant | Bullet Proof Vest Grant Other Disbursements Total Other Disbursements | Total Owi Enforcement/Seat Belt | Total Other Disbursements | Owi Enforcement/Seat Other Disbursements Belt | Total Investigation-Sheriff | Investigation-Sheriff Other Disbursements Total Other Disbursements | Total Agressive Driving | Total Other Disbursements |
|----------------------------|---|---------------------------|---|-------------------------------|--|---------------------------------|--------------------------------------|---|-----------------------------|--|-------------------------|---------------------------------------|
| \$7,318.72 | \$7,318.72 otal Other Disbursements \$7,318.72 | \$1,239.49 | er Disbursements \$1,239.49 otal Other Disbursements \$1,239.49 | \$1,531.34 | r Disbursements \$1,531.34 otal Other Disbursements \$1,531.34 | self \$28,552.11 | otal Other Disbursements \$28,552.11 | er Disbursements \$28,552.11 | \$21,819.54 | er Disbursements \$21,819.54 | \$12,262.40 | Total Other Disbursements \$12,262.40 |

| \$40,761.86 | Total Supplies | |
|-------------|--|----------------------------|
| \$36,720.00 | Other Supplies | |
| \$4,041.86 | Office Supplies | |
| \$28,704.72 | Total Personal Services | |
| \$404.72 | Other Personal Services | |
| \$28,300.00 | 2006 Reassessment Salaries and Wages | 200 |
| \$1,750.00 | Total Co Sheriff Training | To |
| \$1,750.00 | Total Other Disbursements | |
| \$1,750.00 | Co Sheriff Training Other Disbursements | C ₀ |
| \$1,208.86 | Total Big City/Big Co. Enforcement | To |
| \$1,208.86 | Total Other Disbursements | |
| \$1,208.86 | Big City/Big Co. Other Disbursements Enforcement | Bic En |
| \$23,161.30 | Total Work Zone Safety Fund | To |
| \$23,161.30 | Total Other Disbursements | |
| \$23,161.30 | Work Zone Safety Fund Other Disbursements | , |
| \$14,390.35 | Total Seat Belt Enforcement | 7. |
| \$14,390.35 | Total Other Disbursements | |
| \$14,390.35 | Seat Belt Enforcement Other Disbursements | Se |
| \$284.00 | Total Sex Offender State 10% | |
| \$284.00 | Total Other Disbursements | |
| \$284.00 | Sex Offender State 10% Other Disbursements | Governmental Activities Se |

| \$1,300.00 | blation | Total Child Restraint Violation | |
|-----------------|---|---------------------------------|-------------------------|
| \$1,300.00 | Total Other Disbursements | | |
| \$1,300.00 | Other Disbursements | Child Restraint Violation | |
| \$51,135.90 | | Total Fines & Forfeitures | |
| \$51,135.90 | Total Other Disbursements | | |
| \$51,135.90 | Other Disbursements | Fines & Forfeitures | |
| \$27,900.00 | | Total TMA Fund | |
| \$27,900.00 | Total Other Disbursements | | |
| \$27,900.00 | Other Disbursements | TMA Fund | |
| \$77,479,093.86 | | Total Settlement Fund | |
| \$77,479,093.86 | Total Debt service - principal and interest | | |
| \$77,479,093.86 | Payments on Tax Anticipation Warrants Principal | Settlement Fund | |
| \$3,789,509.18 | | Total Inheritance Tax | |
| \$3,789,509.18 | Total Other Disbursements | | |
| \$3,789,509.18 | Other Disbursements | Inheritance Tax | |
| \$465,939,98 | ant | Total 2006 Reassessment | |
| \$396,473.40 | Total Services and Charges | | |
| \$718.80 | Data Processing | | |
| \$16,467.84 | Printing and Advertising | | |
| \$159.28 | Travel Expense | | |
| \$379,127.48 | Professional Services | 2006 Reassessment | Governmental Activities |
| | | | |

Boone County, Indiana Detailed Disbursements for all Funds 2011

Governmental Activities

| \$10,449.00 | e Tees | Total Recorder Mortgage Fees |
|--------------|---------------------------|---------------------------------------|
| \$10,449.00 | Total Other Disbursements | |
| \$10,449.00 | Other Disbursements | Recorder Mortgage Fees |
| \$1,295.70 | iion | Total Id Security Protection |
| \$1,295.70 | Total Other Disbursements | |
| \$1,295.70 | Other Disbursements | ld Security Protection |
| \$173,486.48 | s Perpetuation | Total Recorders Records Perpetuation |
| \$173,486.48 | Total Other Disbursements | |
| \$173,486.48 | Other Disbursements | Recorders Records Perpetuation |
| \$18,052.65 | petuation | Total Clerks Record Perpetuation |
| \$5,272.65 | Total Other Disbursements | |
| \$5,272.65 | Other Disbursements | |
| \$12,780.00 | Total Personal Services | |
| \$12,780.00 | Salaries and Wages | Clerks Record Perpetuation |
| \$6,891.00 | oin Reimburse | Total Hava (1071) Electioin Reimburse |
| \$6,891.00 | Total Other Disbursements | |
| \$6,891.00 | Other Disbursements | Hava (1071) Electioin Reimburse |

| \$15,372,398.00 | | Total Coit Distribution | |
|-----------------|--|-------------------------------------|-------------------------|
| \$15,372,398.00 | Total Other Disbursements | | |
| \$15.372.398.00 | Distributions to Other Governmental Entities | Coit Distribution | |
| \$315,233.00 | | Total Cvet | |
| \$315,233.00 | Total Other Disbursements | | |
| \$315,233.00 | Other Disbursements | Cvet | |
| \$103,271.00 | chise Tax | Total Financial Inst. Franchise Tax | |
| \$103,271.00 | Total Other Disbursements | | |
| \$103,271.00 | Other Disbursements | Financial Inst. Franchise Tax | |
| \$883,322.02 | | Total Tax Sale Surplus | |
| \$883,322.02 | Total Other Disbursements | | |
| \$883,322.02 | Other Disbursements | Tax Sale Surplus | |
| \$377,545.63 | Ön | Total Tax Sale Redemption | |
| \$377,545.63 | Total Other Disbursements | | |
| \$377,545.63 | Other Disbursements | Tax Sale Redemption | |
| \$66,399.19 | | Total Excess Levy | |
| \$66,399.19 | Total Other Disbursements | | |
| \$66,399.19 | Other Disbursements | Excess Levy | Governmental Activities |

| \$420,603.97 | ond | Total Redevelopment Bond |
|-------------------------------------|---|---------------------------------|
| \$420,603.97 \$420,603.97 | Payments on Bonds and Other Debt Principal Total Debt service - principal and interest | Redevelopment Bond |
| \$23,250.00 | pment Fees | Total Economic Development Fees |
| \$23,250.00 | Total Other Disbursements | |
| \$23,250.00 | Other Disbursements | Economic Development Fees |
| \$1,194,520.44 | elopment | Total Co Cum Cap Development |
| \$752,715.12 | Total Capital Outlays | |
| \$291,412.41 | Machinery, Equipment, and Vehicles | |
| \$261,791.88 | Improvements Other Than Buildings | |
| \$199,510.83 | Buildings | |
| \$441,805.32 | Total Services and Charges | |
| \$441,805.32 | Professional Services | Co Cum Cap Development |
| \$85,000.00 | Tax | Total Food & Beverage Tax |
| \$85,000.00 | Total Services and Charges | |
| \$85,000.00 | Professional Services | Food & Beverage Tax |
| \$288,539.21 | ing Dist | Total Riverboat Wagering Dist |
| \$288,539.21 | Total Other Disbursements | |
| \$288,539.21 | t Other Disbursements | Riverboat Wagering Dist |
| | | |

| \$738,847.35 | xed | Total Excess Tax Collected | |
|----------------------------------|--|------------------------------------|-------------------------|
| \$738,847.35 \$738,847.35 | Payments on Tax Anticipation Warrants Principal Total Debt service - principal and interest | Excess Tax Collected | |
| \$1,610.00 | | Total Eft Corrections | |
| \$1,610.00 | Total Other Disbursements | | |
| \$1.610.00 | Other Disbursements | Eft Corrections | |
| \$133,972.50 | Total Economic Development Fund | Total Economic Develo | |
| \$133,972.50 | Total Supplies | | |
| \$44,716.94 | Repair and Maintenance Supplies | | |
| \$89,255.56 | Operating Supplies | Economic Development Fund | |
| \$419,931.12 | development | Total I-65 West/East Redevelopment | |
| \$419,931.12 | Total Other Disbursements | | |
| \$419,931.12 | Other Disbursements | I-65 West/East Redevelopment | |
| \$253,544.00 | lon | Total Anson Construction | |
| \$253,544.00 | Total Debt service - principal and interest | | |
| \$253,544.00 | Payments on Bonds and Other Debt Principal | Anson Construction | |
| \$2,780,566.96 | | Total Anson Bond | |
| \$2,780,566.96 \$2,780,566.96 | Payments on Bonds and Other Debt Principal Total Debt service - principal and Interest | Anson Bond | Governmental Activities |
| | | | |

| | | | | | | | | | | | | | | | | | Governmental Activities |
|---------------------------|---------------------------|--|-------------------------------------|---------------------------|----------------------------------|-----------------------------|---------------------------|-----------------------|---------------------------------|-------------------------|------------------------------|---------------|-------------------------|-------------------------|----------------------------|---------------------------|-------------------------|
| Total Bd Health-Gift Fund | | Rd Health-Gift Frind | Total Coroners Continuing Education | | Coroners Continuing Education | Total Sales Disclosure Fund | | Sales Disclosure Fund | Total Sales Disclosure Assessor | | Sales Disclosure Assessor | Total Payroll | | Payroll | Total Education Plate Fund | | Education Plate Fund |
| | Total Other Disbursements | Other Dishursements | ing Education | Total Other Disbursements | Other Disbursements | Fund | Total Other Disbursements | Other Disbursements | Assessor | Total Personal Services | Salaries and Wages | | Total Personal Services | Other Personal Services | und | Total Other Disbursements | Other Disbursements |
| \$2,941.35 | \$2,941.35 | 60 0 V V V V V V V V V V V V V V V V V V | \$5,165.50 | \$5,165.50 | \$5,165.50 | \$7,090.00 | \$7,090.00 | \$7,090.00 | \$3,675.00 | \$3,675.00 | \$3,675.00 | \$16.53 | \$16.53 | \$16.53 | \$3,187.50 | \$3,187.50 | \$3,187.50 |

| | | | | | | | | | | | | | | | | | | | | | | | Governmental Activities |
|------------|-------------------------|------------|--------------------------|----------------|-----------------------|----------------|----------------|--------------------|-----------------|-------------------------|----------------|------------|------------|------------------------|----------------------------------|---------------------------|--|-----------------|---------------------------|---------------------|--------------------------------------|---------------------------|-----------------------------------|
| | | | | | | | | | | | | | | Adult Probation-Sup li | Total Prob li Administration Fee | | Prob li Administration Fee | Total Jury Fees | | Jury Fees | Total Senior Services Transit System | | Senior Services Transit System |
| Rent | Repairs and Maintenance | Utilities | Printing and Advertising | Travel Expense | Professional Services | Total Supplies | Other Supplies | Operating Supplies | Office Supplies | Total Personal Services | Other Benefits | Insurance | PERF | Salaries and Wages | tion Fee | Total Other Disbursements | Prob li Administration Fee Other Disbursements | | Total Other Disbursements | Other Disbursements | ransit System | Total Other Disbursements | Other Disbursements |
| \$8,000.00 | \$160.50 | \$6,678.04 | \$1,392.94 | \$5,856.82 | \$65,595.70 | \$9,953.05 | \$519.53 | \$250.00 | \$9,183.52 | \$155,201.12 | \$8,404.74 | \$5,000.00 | \$7,864.13 | \$133,932.25 | \$33,101.41 | \$33,101.41 | \$33,101.41 | \$21,250.07 | \$21,250.07 | \$21,250.07 | \$267,408.50 | \$267,408.50 | \$267,408,50 |

| | Total Services and Charges | | |
|---|------------------------------------|--------------------------------|-------------------------|
| | Professional Meetings and Training | | |
| | Repairs and Maintenance | | |
| ; ; ; ; ; | Professional Services | | |
| 1 | Total Supplies | | |
| 1 1 1 1 | Operating Supplies | Co Corrections Fund | |
| | ents | Total Infraction Judgements | |
| ; ; ; ; ; | Total Other Disbursements | | |
| # # # # # # # # # # # # # # # # # # # | Other Disbursements | Infraction Judgements | |
| | ersion | Total Pros Pre-Trial Diversion | |
| : : : : | Total Other Disbursements | | |
| # # # K K | Other Disbursements | Pros Pre-Trial Diversion | |
| | Fees | Total Alternate Dispute Fees | |
| k k k k k | Total Other Disbursements | | |
| 4 4 6 8 | Other Disbursements | Alternate Dispute Fees | |
| | #Fee | Total Interstate Compact Fee | |
| * | Total Other Disbursements | | |
| 3 2 4 5 2 2 5 | Other Disbursements | Interstate Compact Fee | |
| | jup II | Total Adult Probation-Sup II | |
| t t ± £ £ £ | Total Capital Outlays | | |
| 1 | Machinery, Equipment, and Vehicles | | |
| 1 X 3 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X | Total Services and Charges | | |
| | Other Services and Charges | | |
| | Professional Meetings and Training | Adult Probation-Sup li | Governmental Activities |

| \$7,811.71 | PERF | | |
|-----------------------------------|--|----------------------------------|-------------------------|
| \$207,589.06 | Community Correct Grant Salaries and Wages Fund | Community Corre | |
| \$3,140.45 | Grant | Total Firearms Grant | |
| \$3,140.45 \$3,140.45 | Other Disbursements Total Other Disbursements | Firearms Grant | |
| \$6,533.94 | Total Prosecutor Special Fee Fund | Total Prosecuto | |
| \$6,533.94 | Total Other Disbursements | | |
| \$6,533.94 | ial Fee Other Disbursements | Prosecutor Special Fee | |
| \$178,927.21 | Total Prosecutor Deferral User Fund | Total Prosecuto | |
| \$178,927.21 | Total Other Disbursements | | |
| \$178,927.21 | rral User Other Disbursements | Prosecutor Deferral User Fund | |
| \$32,276.76 | anor Fund | Total Misdemeanor Fund | |
| \$32,276.76 | Total Other Disbursements | | |
| \$32,276.76 | und Other Disbursements | Misdemeanor Fund | |
| \$6,046.00 | Total Bail Bond Fees-Sp Death | Total Bail Bond | |
| \$6,046.00 | Total Other Disbursements | | |
| \$6,046.00 | Bail Bond Fees-Sp Death Other Disbursements | Bail Bond Fees- | |
| \$42,028.78 | ctions Fund | Total Co Corrections Fund | |
| \$29,916.00 \$29,916.00 | Fund Machinery, Equipment, and Vehicles Total Capital Outlays | ctivities Co Corrections Fund | Governmental Activities |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | Governmental Activities |
|--------------------------|----------------|-----------------------|----------------|----------------|--------------------|-----------------|-------------------------|-------------------------|------------|------------|-------------------------------|------------------------------------|----------------------------|----------------------------|------------------------------------|-----------------|-------------|--------------------------|----------------|-----------------------|----------------|----------------|--------------------|-----------------|-------------------------|-------------------------|--|
| | | | | | | | | | | | Comm Correc Project Income | Total Community Correct Grant Fund | | | | | | | | | | | | | | | Community Correct Grant Insurance Fund |
| Printing and Advertising | Travel Expense | Professional Services | Total Supplies | Other Supplies | Operating Supplies | Office Supplies | Total Personal Services | Other Personal Services | Insurance | PERF | Salaries and Wages | ct Grant Fund | Total Services and Charges | Other Services and Charges | Professional Meetings and Training | Data Processing | Rent | Printing and Advertising | Travel Expense | Professional Services | Total Supplies | Other Supplies | Operating Supplies | Office Supplies | Total Personal Services | Other Personal Services | it Insurance |
| \$415.24 | \$600.00 | \$114,515.82 | \$1,940.98 | \$450.00 | \$385.24 | \$1,105.74 | \$45,195.29 | \$2,782.71 | \$4,000.00 | \$1,711.15 | \$36,701.43 | \$316,022.04 | \$76,624.19 | \$500.00 | \$3,233.32 | \$1,000.00 | \$24,000.00 | \$451.98 | \$2,545.92 | \$44,892.97 | \$3,181.43 | \$961.67 | \$933.28 | \$1,286.48 | \$236,216.42 | \$9,815.65 | \$11,000.00 |

| 2/29/2012 7:36:47 PM | Total Rainy Day | | | Rainy Day | Total Guardia | | Guardian Ad Litem User Fee | Total Boone (| | | | Boone Co Cor Fund | Total Comm (| | | | | | | Governmental Activities Comm Correc Project Income |
|----------------------|-----------------|---|---|--|----------------------------------|---------------------------|-------------------------------|-----------------------------------|----------------------------|-----------------------|----------------|---|----------------------------------|-----------------------|-----------------------|------------------------------------|-----------------------------------|----------------------------|----------------------------|--|
| | ay | Payments on Bonds and Other Debt Principal Total Debt service - principal and interest | Repair and Maintenance Supplies Total Supplies | Salaries and Wages Other Personal Services Total Personal Services | Total Guardian Ad Litem User Fee | Total Other Disbursements | <u></u> | Total Boone Co Comm Corr Ctp Fund | Total Services and Charges | Professional Services | Total Supplies | Boone Co Comm Corr Ctp Office Supplies Fund | Total Comm Correc Project Income | Total Capital Outlays | Other Capital Outlays | Machinery, Equipment, and Vehicles | Improvements Other Than Buildings | Total Services and Charges | Other Services and Charges | Project Rent |
| Page 18 | \$4,174,995.84 | \$908,000.00 \$908,000.00 | \$1,225,000.00 \$1,225,000.00 | \$1,816,773.52 \$225,222.32 \$2,041,995.84 | \$24,061.66 | \$24,061.66 | \$24,061.66 | \$5,732.18 | \$5,580.00 | \$5,580.00 | \$152.18 | \$152.18 | \$187,427.95 | \$7,881.24 | \$2,416.81 | \$1,929.54 | \$3,534.89 | \$132,410.44 | \$879.38 | \$16,000.00 |

| _, | , , | | | | | | | | | | | | | | | | | | | | | | Governmental Activities |
|-----------------------|---------------------|----------------------------|----------------------------|-------------------------|-------------|-----------------------|----------------|----------------|---------------------------------|--------------------|-----------------|-------------------------|-------------------------|----------------|--------------|-------------|--------------------|------------------|---|---|--------------------------|---|--|
| Local Road & Street | Total Highway Dept. | | | | | | | | | | | | | | | | Highway Dept. | Total Sewer Lien | | Sewer Lien | Total Pilot Payment Fund | | Tilot Fayment Fund |
| Professional Services | | Total Services and Charges | Other Services and Charges | Repairs and Maintenance | Utilities | Professional Services | Total Supplies | Other Supplies | Repair and Maintenance Supplies | Operating Supplies | Office Supplies | Total Personal Services | Other Personal Services | Other Benefits | Insurance | PERF | Salaries and Wages | | Total Debt service - principal and interest | Payments on Tax Anticipation Warrants Principal | und | Total Debt service - principal and interest | Payments on Bonds and Other Debt Principal |
| \$353,250.04 | \$2,676,407.95 | \$344,230.50 | \$3,998.29 | \$315,875.92 | \$21,754.80 | \$2,601.49 | \$730,226.76 | \$50,096.50 | \$38,947.58 | \$639,400.78 | \$1,781.90 | \$1,601,950.69 | \$18,920.75 | \$81,862.04 | \$306,400.00 | \$78,265.87 | \$1,116,502.03 | \$68,384.65 | \$68,384.65 | \$68,384.65 | \$850,222.69 | \$850,222.69 | \$850.222.69 |

| \$3,525.94 | Office Supplies | | |
|---|--|---------------------------|-------------------------|
| \$523,172.75 | Total Personal Services | | |
| \$5,465.12 | Other Personal Services | | |
| \$3,236.20 | Other Benefits | | |
| \$80,000.00 | Insurance | | |
| \$22,164.24 | PERF | | |
| \$28,383.75 | Employers Share FICA | | |
| \$383,923.44 | Salaries and Wages | County Health | |
| \$1,153,850.76 | | Total Cumulative Bridge | |
| \$994,456,55 | Total Capital Outlays | | |
| \$994,456.55 | Infrastructure | | |
| \$47,581.29 | Total Services and Charges | | |
| \$47,581.29 | Professional Services | | |
| \$111,812.92 | Total Supplies | | |
| \$110,369.09 | Repair and Maintenance Supplies | | |
| \$1,443.83 | Operating Supplies | Cumulative Bridge | |
| \$185.50 | Total Overweight Vehicle Fines | Total Overweight Vehic | |
| \$185.50 | Total Other Disbursements | | |
| \$185.50 | Overweight Vehicle Fines Other Disbursements | Overweight Vehicle Fine | |
| \$496,602.98 | | Total Local Road & Street | |
| \$9,628.66 | Total Capital Outlays | | |
| \$9,628,66 | Machinery, Equipment, and Vehicles | | |
| \$133,724.28 \$486,974,32 | Repairs and Maintenance Total Services and Charges | Local Road & Street | Governmental Activities |
| *************************************** | January and Santakan and Santak | 1 and David & Ottant | Commontal Activities |

| | | Bo Co Courts Ir Svcs | Total Public H | | Public Health C | Total Tobacco Grant | | Tobacco Grant | Total County Health | | | | | | | | | | | | |
|------------------------------------|-------------------------|--|---------------------------------|---------------------------|---|---------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|-----------------------|------------------------------------|----------------------------|----------------------------|------------------------------------|-------------------------|--------------------------|----------------|-----------------------|-----------------|
| Office Supplies Operating Supplies | Total Personal Services | Bo Co Courts Intervention Salaries and Wages Svcs | Total Public Health Coordinator | Total Other Disbursements | Public Health Coordinator Other Disbursements | Grant | Total Other Disbursements | Other Disbursements | Health | Total Other Disbursements | Other Disbursements | Total Capital Outlays | Machinery, Equipment, and Vehicles | Total Services and Charges | Other Services and Charges | Professional Meetings and Training | Repairs and Maintenance | Printing and Advertising | Travel Expense | Professional Services | i otal Supplies |
| \$418.95 \$12,932.61 | \$10,053.94 | \$10,053.94 | \$2,113.50 | \$2,113.50 | \$2,113.50 | \$66,592.84 | \$66,592.84 | \$66,592.84 | \$588,841.63 | \$200.00 | \$200.00 | \$1,000.00 | \$1,000.00 | \$24,015.28 | \$132.00 | \$865.00 | \$3,762.20 | \$5,828.12 | \$6,579.28 | \$6,848.68 | \$40,453.60 |

Detailed Disbursements for all Funds 2011 Boone County, Indiana

Governmental Activities Local Health Maintenance Salaries and Wages Total Community Preparedness Grant \$690.00 Community Preparedness Other Disbursements
Grant Total Bo Co Courts Intervention Svcs Bo Co Courts Intervention Other Supplies Svcs Office Supplies Total Personal Services Total Other Disbursements **Employers Share FICA** Professional Services \$69,425.00 Total Supplies Professional Meetings and Training Total Services and Charges s Grant \$690,00 \$690.00 \$70,139.00 \$29,234.69 \$14,701.56 \$27,157.17 \$94,894.50 \$2,077.52 \$1,350.00 \$690.00

\$714.00

Total Medical Reserve Corp

rp \$9,075.31

Total Other Disbursements

Medical Reserve Corp

ledical Reserve Corp Other Disbursements

\$31,905.95

\$9,075.31

医埃氏皮质反射 医不足原生物 不不过的现在分词 医人名阿尔克 医非常电子 医多种角质性 医环状菌素 医电子器

Total Other Disbursements \$329.73

Other Disbursements \$329.73

Total Supplies

\$2,341.53

\$2,341.53

Total Local Health Maintenance

| \$517.14 | Total Personal Services | | |
|-------------|----------------------------------|--------------------------------------|-------------------------|
| \$517.14 | Employers Share FICA | Boone County Healthy Coalition | |
| \$4,844.19 | Total Additional Support For Mrc | Total Additional Supp | |
| \$4,844.19 | Total Other Disbursements | | |
| \$4,844.19 | Other Disbursements | Additional Support For Mrc | |
| \$27,630.17 | | Total H1N1 Influenza | |
| \$27,630.17 | Total Other Disbursements | | |
| \$27,630.17 | Other Disbursements | H1N1 Influenza | |
| \$890.53 | Safety | Total Childhood Auto Safety | |
| \$890.53 | Total Other Disbursements | | |
| \$890.53 | Other Disbursements | Childhood Auto Safety | |
| \$10,584.63 | sponse Deliverable | Total Emergency Response Deliverable | |
| \$10,584.63 | Total Other Disbursements | | |
| \$10,584.63 | Other Disbursements | Emergency Response Deliverable | |
| \$26,048.00 | s Initiative | Total Citis Readiness Initiative | |
| \$26,048.00 | Total Other Disbursements | | |
| \$26,048.00 | ive Other Disbursements | Citis Readiness Initiative | Governmental Activities |

| E | * * * * * | Total Pros IV-D #2 |
|-------------|--|--------------------------------------|
| \$814,81 | Total Other Disbursements | |
| \$814.81 | Other Disbursements | |
| \$256.20 | Total Services and Charges | |
| \$256.20 | Travel Expense | |
| \$1,941.62 | Total Supplies | |
| \$1,941.62 | Office Supplies | Pros IV-D #2 |
| \$1,497.84 | | Total Title 4D - Clerk |
| \$1,497.84 | Total Other Disbursements | |
| \$1,497.84 | Other Disbursements | Title 4D - Clerk |
| \$25,064.69 | | Total Clerk IV-D #2 |
| \$25,064.69 | Total Other Disbursements | |
| \$25,064.69 | Other Disbursements | Clerk IV-D #2 |
| \$75.00 | Children | Total County Family & Children |
| \$75.00 | Total Other Disbursements | |
| \$75.00 | County Family & Children Other Disbursements | County Family & Childre |
| \$10,281.89 | ealthy Coalition | Total Boone County Healthy Coalition |
| \$9,764.75 | Total Other Disbursements | |
| \$9,764.75 | Other Disbursements | Boone County Healthy Coalition |

| \$234,444,500.38 | | | Total Governmental Activities |
|------------------|---|-----------------------------|-------------------------------|
| \$357,079.48 | Total Drain Maintenance | Total Drain Maintenance | |
| \$357,079.48 | Total Other Disbursements | | |
| \$357,079.48 | Drain Maintenance Other Disbursements | Drain Maintenance | |
| \$427.50 | Total Gen Drain Improvement | Total Gen Drain Improvement | |
| \$427.50 | Total Other Disbursements | | |
| \$427.50 | Gen Drain Improvement Other Disbursements | Gen Drain Improve | |
| \$11.00 | Total New Voting Machines \$11.00 | Total New Voting Machines | |
| \$11.00 | Total Other Disbursements | | |
| \$11.00 | nes Other Disbursements | New Voting Machines | |
| \$329.00 | und | Total Clerk Arra Fund | |
| \$329.00 | Total Other Disbursements | | |
| \$329.00 | Other Disbursements | Clerk Arra Fund | |
| \$16.00 | fare Hci | Total County Welfare Hci | |
| \$16.00 | Total Other Disbursements | | |
| \$16.00 | of Other Disbursements | County Welfare Hci | Governmental Activities |

General Fund

Boone County, Indiana Detailed Disbursements for Funds With Departments 2011

| | | | Total Supplies | | Total Personal Services | Clerk Of Circuit Court (County Clerk) | Total No Department | Total Other Disbursements | 5 2 3 4 4 5 6 5 7 7 8 | Total Capital Outlays | 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total Services and Charges | | | Total Supplies | |
|------------------------------------|-------------------------|----------------|----------------|-----------------|-------------------------|---------------------------------------|---------------------|---------------------------|---|-----------------------|---|----------------------------|-------------------------|------------|---------------------------------------|--|
| | | | | | ervices | t (County Clerk) | | ursements | 1 | tlays | | nd Charges | | 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Professional Meetings and Training | Repairs and Maintenance | Travel Expense | | Office Supplies | | Salaries and Wages | | | Other Disbursements | | Machinery, Equipment, and Vehicles | | Repairs and Maintenance | Utilities | 6 | |
| \$295.00 | \$287.82 | \$53.14 | \$12,034.90 | \$12,034.90 | \$326,499.22 | \$326,499.22 | \$422,616.12 | \$390,764.78 | \$390,764.78 | \$12,229.00 | \$12,229.00 | \$17,727.78 | \$11,727.78 | \$6,000.00 | \$1,894.56 | |

General Fund

Boone County, Indiana Detailed Disbursements for Funds With Departments 2011

| \$146,450.06 | , , , , , , , , , , , , , , , , , , , | Total Personal Services |
|--------------|---------------------------------------|---|
| \$300.00 | Oner reisonal Services | I I I I I I I I I I I I I I I I I I I |
| | | |
| \$146,150.06 | Salaries and Wages | County Treasurer |
| \$330,161.01 | | Total County Auditor |
| \$4,675.20 | | Total Services and Charges |
| \$700.80 | Other Services and Charges | |
| \$174.40 | Professional Meetings and Training | |
| \$3,300.00 | Data Processing | |
| \$500.00 | Travel Expense | |
| \$8,406.61 | | Total Supplies |
| \$8,406.61 | Office Supplies | |
| \$317,079.20 | | Total Personal Services |
| \$1,331.95 | Other Personal Services | |
| \$315,747.25 | Salaries and Wages | County Auditor |
| \$340,260.08 | | Total Clerk Of Circuit Court (County Clerk) |
| \$1,725.96 | | Total Services and Charges |
| \$1,090.00 | Other Services and Charges | Clerk Of Circuit Court (County Clerk) |
| | | |

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General Fund

Boone County, Indiana Detailed Disbursements for Funds With Departments 2011

| Office Supplies Operating Supplies Repair and Maintenance Supplies | County Sheriff Salaries and Wages PERF Other Personal Services Total Personal Services | Office Supplies Total Supplies Total County Recorder | County Recorder Total Personal Services | Travel Expense Data Processing Other Services and Charges Total Services and Charges | Total Supplies |
|--|--|--|--|---|----------------|
| \$7,114.28 \$228,263.53 lies \$6,695.72 | \$658,258.92 \$364,139.00 \$4,026.98 \$1,026,424.90 | \$174.70 \$174.70 \$46,894.65 | \$46,719.95 \$46,719.95 | \$87.21 \$13,003.94 \$263.60 \$13,354.75 \$161,237.02 | \$1,432.21 |

Governmental Activities

County Surveyor Data Processing Repairs and Maintenance Printing and Advertising Travel Expense \$3,268.24 \$8,988.58 \$570.34 \$15.00

| \$146,408.69 | County Assessor Salaries and Wages | County A |
|------------------------|--|----------------------------|
| \$72,120.09 | Total County Coroner | Total Co |
| \$54,018.67 | Total Services and Charges | Total |
| \$1,353.04 | Other Services and Charges | |
| \$1,724.08 \$600.00 | Travel Expense Professional Meetings and Training | |
| \$50,341.55 | Professional Services | 1 1 1 1 |
| \$380.34 | Total Supplies | Total |
| \$60.00 | Operating Supplies | |
| \$320.34 | Office Supplies | 1 1 1 1 |
| \$17,721.08 | otal Personal Services | Total |
| \$0.50 | Other Personal Services | |
| \$17,720,58 | County Coroner Salaries and Wages | County (|
| \$309,192.84 | Total County Surveyor | Total Co |
| \$6,961.75 | Total Capital Outlays | Tota |
| \$6,961.75 | Machinery, Equipment, and Vehicles | F K S F E T |
| \$51,602.16 | Total Services and Charges | Tota |

Governmental Activities

General Fund

| County Assessor Other Personal Services \$1,362.00 Total Personal Services \$147,770.69 Total Supplies \$3,489.65 Professional Services \$461,999.88 Travel Expense \$461,999.88 Travel Expense \$199.88 Rent \$199.89 Professional Meetings and Training \$154.48 Other Services and Charges \$650.00 Total County Assessor \$650.00 Total Personal Services \$659.208.37 Other Personal Services \$12,500.00 Total Supplies \$13,647.74 Professional Services \$13,647.74 Professional Services \$13,647.74 Professional Services \$13,647.74 | \$6,999.21 | Travel Expense | |
|---|--------------|------------------------------------|----------------------------|
| cervices Ciffice Supplies Ciffice Supplies Professional Services Travel Expense Rent Professional Meetings and Training Other Services and Charges sor Salaries and Wages Other Personal Services Other Supplies \$6 | \$407.09 | Professional Services | |
| ervices Office Supplies Office Supplies Office Supplies Professional Services Travel Expense Rent Professional Meetings and Training Ofther Services and Charges Sor Salaries and Wages Office Supplies Office Supplies | \$13,647.74 | | Total Supplies |
| ervices Office Supplies Office Supplies Office Supplies Office Supplies Professional Services Travel Expense Rent Professional Meetings and Training Office Supplies Solaries and Wages Other Personal Services Salaries and Wages Other Personal Services | \$13,647.74 | Office Supplies | |
| office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Professional Services Travel Expense Rent Professional Meetings and Training Office Supplies Salaries and Charges Sor Salaries and Wages Other Personal Services | \$651,708.37 | | Total Personal Services |
| Other Personal Services Services Office Supplies Office Supplies Professional Services Travel Expense Rent Professional Meetings and Training Office Services and Charges Salaries and Wages \$6 | \$12,500.00 | Other Personal Services | - |
| Ces Office Supplies Office Supplies Professional Services Fravel Expense Rent Professional Meetings and Training Other Services and Charges s. \$. \$. \$. \$. \$. \$. \$. \$. \$ | \$639,208.37 | Salaries and Wages | Prosecuting Attorney |
| Other Personal Services S Office Supplies Professional Services Fravel Expense Rent Professional Meetings and Training Other Services and Charges and Charges \$ \$ | \$616,884.58 | | Total County Assessor |
| Services Office Supplies Professional Services Travel Expense Rent Professional Meetings and Training Office Supplies | \$465,644.24 | | Total Services and Charges |
| Al Services Office Supplies Office Supplies Professional Services Fravel Expense Rent Professional Meetings and Training | \$650.00 | Other Services and Charges | |
| Other Personal Services S Office Supplies Professional Services Fravel Expense Rent | \$154.48 | Professional Meetings and Training | |
| Al Services Coffice Supplies Professional Services Travel Expense | \$2,640.00 | Rent | |
| Other Personal Services \$ Office Supplies Professional Services \$ | \$199.88 | Travel Expense | |
| Other Personal Services S Office Supplies | \$461,999.88 | Professional Services | |
| Other Personal Services \$1 Office Supplies | \$3,469.65 | | Total Supplies |
| Other Personal Services | \$3,469.65 | Office Supplies | |
| Other Personal Services | \$147,770.68 | | Total Personal Services |
| | \$1,362.00 | Other Personal Services | County Assessor |

Governmental Activities

General Fund

| Prosecuting Attorney Professional Meetings and Training \$6,930. Total Services and Charges \$14,337. Books and Other Media \$9,318. Total Capital Outlays Books and Other Media \$9,318. Total Prosecuting Attorney \$869,013. Registration Of Voters Salaries and Wages \$98,793. Other Benefits \$1,900. Other Personal Services \$1,900. Total Personal Services \$1,900. Office Supplies \$1,900. Total Supplies \$50,093. Total Services and Charges \$50,093. Total Services and Charges \$3,000. Other Services and Charges \$3,000. Total Services and Charges \$3,000. \$3,000. \$3,000. \$4,900.7 \$4,900.7 | \$124,445.27 | Salaries and Wages | County Cooperative Extension Service (Agent) |
|--|--------------|------------------------------------|--|
| Charges Books and Other Media Books and Other Media S Salaries and Wages Other Benefits Other Personal Services Travel Expense Printing and Advertising Repairs and Maintenance Rent Professional Meetings and Training Other Services and Charges | \$113,567.27 | | Total Registration Of Voters |
| Charges Books and Other Media Salaries and Wages Other Benefits Other Personal Services Travel Expense Printing and Advertising Repairs and Malintenance Rent Professional Meetings and Charges Other Services and Charges | \$4,900.71 | | Total Services and Charges |
| Charges | \$3,204.00 | Other Services and Charges | |
| Charges Books and Other Media S Salaries and Wages Other Benefits Other Personal Services Coes Travel Expense Printing and Advertising Repairs and Maintenance Rent | \$140.0 | Professional Meetings and Training | |
| Charges Charges Books and Other Media Salaries and Wages Other Benefits Other Personal Services Ces Office Supplies Travel Expense Printing and Advertising Repairs and Maintenance | \$810.0 | Rent | |
| Charges Books and Other Media Books and Other Media Salaries and Wages Other Benefits Other Personal Services Ces Office Supplies Travel Expense Printing and Adventising | \$56.2 | Repairs and Maintenance | |
| Charges Charges Books and Other Media Books and Other Media Salaries and Wages Other Benefits Other Personal Services Coffice Supplies Fravel Expense | \$139.5 | Printing and Advertising | |
| Charges Books and Other Media S Salaries and Wages Other Benefits Other Personal Services Office Supplies | \$550.5 | Travel Expense | |
| Charges Books and Other Media Salaries and Wages Other Benefits Other Personal Services Office Supplies | \$8,009.3 | | Total Supplies |
| Charges Books and Other Media Salaries and Wages Other Benefits Other Personal Services Salaries and Wages | \$8,009.3 | Office Supplies | |
| Charges Books and Other Media Salaries and Wages Other Benefits Other Personal Services | \$100,657.2 | | Total Personal Services |
| Professional Meetings and Training Charges Books and Other Media s Salaries and Wages Other Benefits | \$363.7 | Other Personal Services | |
| Charges Books and Other Media Salaries and Wages | \$1,500.0 | Other Benefits | |
| Professional Meetings and Training Books and Other Media | \$98,793. | Salaries and Wages | Registration Of Voters |
| Professional Meetings and Training es Books and Other Media | \$689,013.0 | | Total Prosecuting Attorney |
| Professional Meetings and Training id Charges Books and Other Media | \$9,319. | | Total Capital Outlays |
| Professional Meetings and Training | \$9,319. | Books and Other Media | |
| Professional Meetings and Training | \$14,337. | | Total Services and Charges |
| | \$6,930. | Professional Meetings and Training | Prosecuting Attorney |

General Fund

Boone County, Indiana Detailed Disbursements for Funds With Departments 2011

| \$445.23 | Travel Expense | |
|--------------|------------------------------------|--|
| \$2,476.80 | | Total Supplies |
| \$2,476.80 | Operating Supplies | |
| \$17,103.06 | | Total Personal Services |
| \$17,103.06 | Salaries and Wages | Veterans Service Officer |
| \$249,835.13 | | Total County Cooperative Extension Service (Agent) |
| \$989.84 | | Total Capital Outlays |
| \$989.84 | Machinery, Equipment, and Vehicles | |
| \$11,185.96 | 1 | Total Services and Charges |
| \$1,208.94 | Professional Meetings and Training | |
| \$230.87 | Data Processing | |
| \$5,051.79 | Printing and Advertising | |
| \$4,694.36 | Travel Expense | |
| \$13,383.19 | | Total Supplies |
| \$13,383.19 | Office Supplies | |
| \$224,276.14 | | Total Personal Services |
| \$99,830.87 | Other Personal Services | County Cooperative Extension Service (Agent) |

Governmental Activities

General Fund

| \$4,180.00 | | Total Personal Services |
|--------------|------------------------------------|--------------------------------|
| \$4,180.00 | Salaries and Wages | Drainage Board |
| \$857,760.43 | | Total County Council |
| \$3,886.00 | | Total Services and Charges |
| \$896.00 | Other Services and Charges | |
| \$140.00 | Professional Meetings and Training | |
| \$2,850.00 | Professional Services | |
| \$98.00 | | Total Supplies |
| \$98.00 | Office Supplies | |
| \$853,776.43 | | Total Personal Services |
| \$474,215.92 | Insurance | |
| \$319,559.01 | PERF | |
| \$60,001.50 | Salaries and Wages | County Council |
| \$20,045.09 | | Total Veterans Service Officer |
| \$465.23 | | Total Services and Charges |
| \$20.00 | Professional Meetings and Training | Veterans Service Officer |

General Fund

Boone County, Indiana Detailed Disbursements for Funds With Departments 2011

| \$211,714.60 \$3,332,515.80 \$14,689.77 \$1,625.00 \$3,560,545.17 \$775.35 \$1,427,024.67 \$4,700.84 \$311,971.39 \$190,597.59 \$374.00 and Training \$4,253.30 | Professional Meetings and Training | |
|--|------------------------------------|----------------------------|
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Professional Meetings ar | |
| \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, | , | |
| \$3 \$3 \$2 \$3 \$3 \$3 \$2 \$3 \$3 | Data Processing | |
| \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$3 \$4 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 | Utilities | |
| \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, | Insurance | |
| \$3, \$3, \$3, \$4, \$3, \$4, \$3, \$4, \$3, \$4, \$3, \$4, \$4, \$4, \$4, \$4, \$4, \$4, \$4, \$4, \$4 | Travel Expense | |
| \$3, \$3,3 \$3,3,5 | Professional Services | 2 |
| 49. | 1 | Total Supplies |
| 4 9. | Office Supplies | |
| 49 | | Total Personal Services |
| \$211,714.60 \$3,332,515.80 \$14,689.77 | Other Personal Services | |
| \$211,714.60 \$3,332,515.80 | Other Benefits | |
| \$211,714.60 | Insurance | |
| | Salaries and Wages | County Commissioners |
| \$4,514.53 | | Total Drainage Board |
| \$100.00 | | Total Services and Charges |
| ıg \$100.00 | Printing and Advertising | |
| \$234.53 | | Total Supplies |
| \$234.53 | Office Supplies | Drainage Board |

Governmental Activities

General Fund

| Payments To or On Behalf of \$10,060.00 Beneficiaries \$10,060.00 Storogenetic structure | |
|--|---|
| self of \$1.51.51.55.51.55.51.55.51.55.55.55.55.55 | |
| \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$3.5 \$4.5 | |
| \$1.51 \$1.4. \$1.51 \$1.4. \$2.53 \$3.51 | |
| \$1.50 Services | |
| \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. | Total Supplies |
| alf of \$1.51 \$5,51 | |
| alf of \$1. | Total Personal Services |
| \$1.4 \$5,51 | |
| or On Behalf of \$1 | Planning & Zoning |
| or On Behalf of \$1 | Total County Commissioners |
| or On Behalf of | Total Other Disbursements |
| \$320.58 | |
| | Total Debt service - principal and interest |
| Payments on Tax Anticipation Warrants Principal | County Commissioners |

| \$213,664.04 | | Total Personal Services |
|--------------|------------------------------------|---|
| \$213,664.04 | Salaries and Wages | Superior Court #1 (Superior Court) |
| \$336,953.61 | | Total Court House |
| \$5,311.28 | | Total Capital Outlays |
| \$5,311.28 | Machinery, Equipment, and Vehicles | |
| \$135,445.22 | | Total Services and Charges |
| \$31,229.29 | Repairs and Maintenance | |
| \$104,215.93 | Utilities | 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| \$21,662.13 | | Total Supplies |
| \$19,706.95 | Other Supplies | |
| \$1,955.18 | Operating Supplies | |
| \$174,534.98 | | Total Personal Services |
| \$174,534.98 | Salaries and Wages | Court House |
| \$204,089.35 | | Total Planning & Zoning |
| \$364.17 | | Total Capital Outlays |
| \$364.17 | Machinery, Equipment, and Vehicles | Planning & Zoning |

Governmental Activities

General Fund

| \$2,833,83 | | Total Services and Charges |
|--------------|------------------------------------|--|
| | | ; (|
| \$290.92 | Professional Meetings and Training | |
| \$517.91 | Printing and Advertising | |
| \$2,025.00 | Professional Services | |
| \$2,011.42 | | Total Supplies |
| \$2,011.42 | Office Supplies | |
| \$362,232.80 | | Total Personal Services |
| \$1,295.00 | Other Personal Services | |
| \$360,937.80 | Salaries and Wages | Superior Court #2 |
| \$220,898.60 | | Total Superior Court #1 (Superior Court) |
| \$1,241.34 | | Total Capital Outlays |
| \$1,088.50 | Books and Other Media | |
| \$152.84 | Machinery, Equipment, and Vehicles | |
| \$3,902.00 | | Total Services and Charges |
| \$1,462.00 | Professional Meetings and Training | |
| \$2,440.00 | Professional Services | |
| \$2,091.22 | | Total Supplies |
| \$2,091.22 | Office Supplies | Superior Court #1 (Superior Court) |
| | | |

| \$425,110,79 | 7 | iotal Personal Services |
|--------------|------------------------------------|---|
| | | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| \$425,110.79 | Salaries and Wages | Probation |
| \$484,192.18 | | Total Circuit Court |
| \$8,581.92 | | Total Capital Outlays |
| \$8,581.92 | Improvements Other Than Buildings | |
| \$2,400.78 | 2 | Total Services and Charges |
| \$820.00 | Other Services and Charges | |
| \$760.78 | Professional Meetings and Training | |
| \$770.00 | Repairs and Maintenance | |
| \$50.00 | Professional Services | |
| \$10,476.13 | | Total Supplies |
| \$10,476.13 | Office Supplies | |
| \$462,733.35 | | Total Personal Services |
| \$462,733.35 | Salaries and Wages | Circuit Court |
| \$368,152.12 | | Total Superior Court #2 |
| \$1,074.07 | | Total Capital Outlays |
| \$794.71 | Books and Other Media | |
| \$279.36 | Machinery, Equipment, and Vehicles | Superior Court #2 |

Governmental Activities

General Fund

| Salaries and Wages Services Office Supplies Operating Supplies Professional Services Travel Expense Printing and Advertising Insurance Utilities Repairs and Maintenance Professional Meetings and Training Other Services and Charges | გ 5,855.65 | | |
|--|-------------------|------------------------------------|---|
| Salaries and Wages Services Office Supplies Operating Supplies Professional Services Travel Expense Printing and Advertising Insurance Utilities Repairs and Maintenance Professional Meetings and Training | 1 0 1 0 1 | Other Services and Charges | |
| Salaries and Wages Services Office Supplies Operating Supplies Professional Services Travel Expense Printing and Advertising Insurance Utilities Repairs and Maintenance | \$386.42 | Professional Meetings and Training | |
| Salaries and Wages Office Supplies Operating Supplies Professional Services Travel Expense Printing and Advertising Insurance Utilities | \$350.00 | Repairs and Maintenance | |
| Salaries and Wages Services | \$2,685.88 | Utilities | |
| Salaries and Wages Services Office Supplies Operating Supplies Professional Services Travel Expense Printing and Advertising | \$750.00 | Insurance | |
| Salaries and Wages Services | \$1,000.00 | Printing and Advertising | |
| Salaries and Wages Services Office Supplies Operating Supplies Professional Services | \$300.00 | Travel Expense | |
| sand Charges Salaries and Wages Services Office Supplies Operating Supplies | \$3,750.00 | Professional Services | |
| s and Charges Salaries and Wages I Services Office Supplies Operating Supplies | \$2,221.38 | | Total Supplies |
| and Charges Salaries and Wages I Services Office Supplies | \$1,971.38 | Operating Supplies | |
| and Charges Salaries and Wages | \$250.00 | Office Supplies | 2 2 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |
| and Charges Salaries and Wages | \$52,847.08 | | Total Personal Services |
| and Charges | \$52,847.08 | Salaries and Wages | Civil Defense |
| | \$672,494.04 | | Total Probation |
| | \$247,383.25 | A | Total Services and Charges |
| | \$247,383.25 | Professional Services | Probation |

Governmental Activities

General Fund

| \$174,445.90 | Salaries and Wages | County Home - Elderly |
|--------------|------------------------------------|----------------------------|
| \$313,494.65 | | Total Jail |
| \$1,500.00 | | Total Capital Outlays |
| \$1,500.00 | Machinery, Equipment, and Vehicles | |
| \$186,201.19 | | Total Services and Charges |
| \$24,411.15 | Repairs and Maintenance | |
| \$158,736.26 | Utilities | |
| \$3,053.78 | Professional Services | |
| \$28,262.05 | | Total Supplies |
| \$6,270.88 | Other Supplies | |
| \$21,928.89 | Repair and Maintenance Supplies | |
| \$62.28 | Operating Supplies | T |
| \$97,531.41 | | Total Personal Services |
| \$97,531.41 | Salaries and Wages | Jail |
| \$121,479.49 | | Total Civil Defense |
| \$51,333.08 | 2 | Total Capital Outlays |
| \$51,333.08 | Machinery, Equipment, and Vehicles | Civil Defense |
| | | |

Governm

| | | Highway Dept. | Total General Fund | | | | | | | | | | | | | | | | montal convides Consider and |
|-------------------------|-------------------------|------------------------|--------------------|-----------------------------|-----------------------|------------------------------------|----------------------------|---|----------------------------|-------------------------|-------------|--------------------------|-----------------------|----------------|----------------|---------------------------------|--------------------|-------------------------|------------------------------|
| Total Personal Services | | Highway Administration | | Total County Home - Elderly | Total Capital Outlays | | Total Services and Charges | t | | | | | | Total Supplies | | | | Total Personal Services | |
| | Other Personal Services | Salaries and Wages | | | | Machinery, Equipment, and Vehicles | | 7 9 1 4 3 4 c c c c c c c c c c c c c c c c c | Other Services and Charges | Repairs and Maintenance | Utilities | Printing and Advertising | Professional Services | | Other Supplies | Repair and Maintenance Supplies | Operating Supplies | y | Calva - Vicolina Col vicos |
| \$123,778.74 | \$759.00 | \$123,019.74 | \$14,709,343.27 | \$248,162.31 | \$170.99 | \$170.99 | 1 | | \$1,970.86 | \$6,094,80 | \$23,655.41 | \$184.00 | \$815.10 | \$40,733.41 | \$7,861.58 | \$234.00 | \$32,637.83 | \$174,537.74 | € |

Governmental Activities Highway Dept.

| \$81,862.04 | Other Benefits | |
|----------------|-------------------------|---------------------------------|
| \$306,400.00 | Insurance | |
| \$78,265.87 | PERF | |
| \$72,311.59 | Salaries and Wages | General & Undistributed Expense |
| \$1,315,481.77 | | Total Maintenance & Repair |
| \$2,212.94 | | Total Services and Charges |
| \$2,212.94 | Professional Services | |
| \$392,098.13 | | Total Supplies |
| \$48,442.41 | Other Supplies | |
| \$343,655.72 | Operating Supplies | |
| \$921,170.70 | | Total Personal Services |
| \$921,170.70 | Salaries and Wages | Maintenance & Repair |
| \$134,646.01 | | Total Highway Administration |
| \$9,085.37 | | Total Services and Charges |
| \$6,998.06 | Repairs and Maintenance | |
| \$2,087.31 | Utilities | |
| \$1,781.90 | | Total Supplies |
| \$1,781.90 | Cilice oupplies | nghway Authinstiation |
| *4 7 0. | Office Complied | Linhway Administration |

| \$2,676,407.95 | | | Total Highway Dept. | |
|----------------|---------------------------------|---------------------------------------|---------------------|-------------------------|
| \$1,226,280.17 | | Total General & Undistributed Expense | | |
| \$332,932.19 | 1 | Total Services and Charges | | |
| \$3,998.29 | Other Services and Charges | | | |
| \$308,877.86 | Repairs and Maintenance | | | |
| \$19,667.49 | Utilities | | | |
| \$388.55 | Professional Services | | | |
| \$336,346.73 | | Total Supplies | | |
| \$1,654.09 | Other Supplies | | | |
| \$38,947.58 | Repair and Maintenance Supplies | | | |
| \$295,745.06 | Operating Supplies | | | |
| \$557,001.25 | | Total Personal Services | | |
| \$18,161.75 | Other Personal Services | General & Undistributed Expense | Highway Dept. | Governmental Activities |
| | | | | |

Boone County, Indiana Financial Assistance to Non Governmental Entities - 2011

| Name | Federal Tax ID | Street Address | City | Operating Officer Name | Phone | Description | Amount Type |
|--|-------------------|---------------------------------|------------|---------------------------|-------------------------|--------------------------------|---|
| ARC Rehab of Boone County 35-1333698 900 W. Main St. | 35-1333698 | | Lebanon in | Brent Cardin | 765-482-6815 Operations | Operations | \$130,000.00 RETARDED CITIZENS CENTERS |
| ARC Rehab of Boone County 35-1333698 | 35-1333698 | 900 W. Main St. | Lebanon IN | Brent Cardin | 765-482-6815 | 765-482-6815 Advertising Rodeo | \$1,000.00 RETARDED CITIZENS CENTERS |
| Boone County Learning Network | 35-1445498 | 35-1445498 104 E. Washington St | Lebanon IN | Micheile Thomas | 765-482-3460 | 765-482-3460 Director funding | \$25,000.00 OTHER NOT-FOR-PROFIT |
| Boone County Senior Services.Inc | 35-9999999 | 35-9999999 515 Crown Pointe Dr | Lebanon iN | Sue Ritz | 765-482-5220 Operations | Operations | \$145,013.44 SENIOR CITIZEN CENTER |

Boone County, Indiana Investments Statement - 2011

| | | | | | | | | | | Governmental Activities | |
|----------------|--------------------|------------------|-----------------------|----------------------|--------------------|-------------------------------|------------------|---------------------|-------------|----------------------------|-----------------------------|
| | 62 | 57 | 56 | 256 | 2484 | 230 | 223 | 222 | 220 | 155 | Local Fund Number |
| | Pilot Payment Fund | Homestead Rebate | Hb 1001 Hsc Dist 2008 | Excess Tax Collected | Anson Construction | Surplus Replacement & Homestd | Tax Sale Surplus | Tax Sale Redemption | Excess Levy | Recorder Mortgage Fees | Local Fund Name |
| GRAND TOTAL | | | | | | | | | | | |
| \$2,043,020.18 | \$150,191.80 | \$25,750.71 | \$1,561.26 | \$948,424.38 | \$275,991.93 | \$732.75 | \$572,395.21 | \$357.95 | \$66,399.19 | \$1,215.00 | Beg Inv Bal Jan 1, 2011 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Purchased |
| \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Sold |
| \$1,828,020.18 | \$150,191.80 | \$25,750.71 | \$1,561.26 | \$948,424.38 | \$60,991.93 | \$732.75 | \$572,395.21 | \$357.95 | \$66,399.19 | \$1,215.00 | End Inv Bal Dec 31, 2011 |

Boone County, Indiana Cash & Investments Combined Statement - 2011

Governmental Activities

| | | | | & Homestd | |
|--|--------------------------|--------------------------------|--|---|------------------|
| 09'99 b'\\$ | 00'0\$ | 00.0\$ | 09'994'1\$ | Surplus Replacement | 230 |
| | | | | Dist | 500 |
| 00.0\$ | 12.663,885\$ | \$288,539.21 | 00.0\$ | Riverboal Wagering | 229 |
| 00'0\$ | \$15,372,398.00 | \$16,372,398,00 | 00.0\$ | Cost Distribution | 222 |
| 00'0\$ | \$315,233,00 | \$315,233.00 | 00.0\$ | Cvet | 526 |
| 00'0\$ | 8103,271,00 | 0011 17'001 ft | On to the | Franchise Tax | |
| 88,818,782,1\$ | \$663,322.02 | 84,740,820,1\$ 00,172,601\$ | 27.067,441,18 50.08 | Financial Inst. | 225 |
| 06.8188 | 69.845,776\$ | £8.245,775\$ | 06.817 \$ | Tax Sale Redemption Tax Sale Sumlus | 223 |
| 61.666,398 | 61'666'99\$ | 00.0\$ | 86.867,261\$ | Excess Levy | 222 |
| 00'009\$ | 00'0\$ | 00.001\$ | 00.0048 | Dog Leash Fund | 220 |
| · | **** | 00 00 FW | 00 0004 | Post open Eurod | 160 |
| \$5,319.00 | 00.644,01 \$ | 00.855,018 | \$5,430.00 | Recorder Mortgage | 122 |
| \$118,724.20 | 07.295.70 | 00'860'91\$ | 08.126,401\$ | id Security Protection | 191 |
| | ****** | | | Perpetuation | |
| 29,897,898\$ | 84.384,671\$ | 96.430 . 851\$ | 47.8B1,444\$ | Recorders Records | 195 |
| 70,176,84 \$ | \$18,052.65 | 601129181\$ | On on the total | Perpetuation | |
| 20 220 074 | 23 630 043 | 00 123 019 | \$46,458.63 | Relmburse Clerks Record | เอเ |
| 86.714,261\$ | 00.168,8\$ | 00,11\$ | \$199,297.93 | Hava (1071) Electioin | 120 |
| | | | 20 200 0074 | Violation | 460 |
| \$152'00 | 00'006'1\$ | \$1,300.00 | \$152,00 | Child Restraint | 1431 |
| 99,164,07\$ | 06,361,13\$ | 99,757,96\$ | \$51'980'00 | Fines & Forfeltures | 1430 |
| 17,887,081\$ | \$27,900,00 | 17,838,881\$ | 00.0\$ | bru∃ AMT | 1425 |
| 00'0\$ | 98,690,874,77\$ | 98.660,674,77\$ | 00.0\$ | Settlement Fund | 1424 |
| 861126129\$ | 00'0\$ | \$22,492.00 | normatic to | Domestic/Prosecutor | |
| 89,046,284 | 81,603,887,68 | \$3,613,068.23 | 86.624,148 | Slop | 1422 |
| 61.686,85\$ | 8466,939,88 | \$8,545,32 | 68.687,684 \$ 68.187,837 \$ | 2006 Reassessment Inheritance Tax | 1412 |
| \$2,780,42 | 00.087,18 | 00.160,7\$ | EY.808,812 | Co Sheriff Training | 123 |
| \$17,892,72 | 00'0\$ | 00.0\$ | 27,268,71\$ | Jail Bidg Lease Fund | 1182 1182 |
| | | | 02 000 EP# | Enforcement Grant | 9811 |
| \$4'JS2'00 | 00'0\$ | 00.321,12 \$4,125.00 | 00'0\$ | DUI Task Force IN | 9211 |
| L. C. A. Jak | | | | Inferreinonin∃ | |
| \$1.197,8 \$ | 98,802,1\$ | 00.000,8\$ | 00'0\$ | Big City/Big Co. | 4411 |
| 96'989\$ | \$53,161.30 | \$23,748,65\$ | 00.08 | pun_ | |
| 11.808,48- | 36.096,41\$ | 00.378,01\$ | 97.980,1 2 - | Work Zone Safety | 2711 |
| \$326.00 | 00.0\$ | 00.0\$ | 97.080 12- | Litter Enforcement Seat Belt Enforcement | 1211 |
| 55 5555 | 00 C# | 00 04 | 00 3669 | 100% | 211 |
| 09'61\$ | \$584.00 | 09'06Z\$ | \$13,00 | Sex Offender State | 6911 |
| 24,086,45 | \$7,818,72 | 00'0\$ | 412,405,17 | Sheriff Selzure Fund | 1168 |
| \$12,784,25 | 61.655,1 \$ | \$1,716.30 | \$15,308.44 | Drug Awareness Fund | 4911 |
| corrections | aalaa | *** | ******* | seinoM | |
| 69,564,01 \$ 69,564,01 \$ | 00'0\$ | 00.0\$ | £9.264,01\$ | Law Enforcement-Drug | 4165 |
| PR VAC NO | 1631,34 | 19.827 , 1\$ | \$3'820'S¢ | Billet Proof Vest Grant | 5 911 |
| 84,024,t\$ | 11.588,858 | 419,125,00 | 09.748,01\$ | Owi Enforcement/Seat | 1163 |
| \$19,503.30 | \$21,819,54 | 00,000,7\$ | \$34,322.84 | Investigation-Sheriff | 1162 |
| ££'999\$- | \$12,262,40 | 94.476,6\$ | \$2,322,62 | Agressive Driving | 1911 |
| | | | | -To-Know | 7077 |
| 26,616,81\$ | £4,837,£\$ | 89.646,3\$ | 07.460,31\$ | Fmergency Plang & Rt | 1160 |
| Z9'009'51\$ | COLPET (14) | 0000101114 | Transpin A | Perpetuation | |
| 58,608,52 | 79,248,58 59,491,7\$ | 00,810,118 | ZZ,088,01\$ | Co Survyr Corner | 911 |
| 69 600 64 | 20 649 69 | 03.418,5\$ | \$2,932.00 | Distribution G Sex Offender Fee | 1128 |
| 00'0\$ | \$442.50 | \$442,50 | 00.0\$ | Child Restraint | 1128 |
| 11.490,0518 | 86'669'174\$ | 20'996'061\$ | \$410,669,12 | Wireless 911 | 1127 |
| 12,514,078\$ | \$380,222,99 | 67.702,118 | \$739,427,41 | Enhanced E911 | 9911 |
| 00.867\$ | \$6,583.00 | 00.807,8\$ | 00.178 | County User Fee Fund | 1162 |
| 0011111104 | | | | Community Fund | ,, |
| 86.111,18\$ | 34.801,44\$ | 99,647,75\$ | 71,074,78\$ | Co Drug Free | 1145 |
| 87,887,61 \$ | 19.197,†⊆\$ 00,0\$ | 00.008,018 00.008,018 | 97.88S,6\$ | Sheriff Dept - Gift Fund | 1134 |
| 24.447,118 | 76,766,472 10,105,152 | 06.678,88 | 61.378,062 | Sheriff Fireatte | 1132 |
| \$4,413,828,25 | 72.646,907,41 \$ | 01,439,059,51\$ | 64,581,118 | Accident Report | 131 |
| 20 000 000 0 | TO GEO OUT NED | #13 030 CEN NO | \$6,192,517.42 | Account General Fund | ror |
| 19.530,158 | £9'019'#\$ | \$52°23°14 | 00'0\$ | Health Dept. Trust | 7180 |
| | | | | pun_ | 2700 |
| 66,238,33\$ | \$17,306.62 | 19. 631,67 \$ | 00'0\$ | Co Highway Health | 6070 |
| \$13,565,00 | 00.0\$ | \$13,566.00 | 00.0\$ | Plat Book Fund | 0244 |
| 00'909'Z\$ | 00'0\$ | 00,000,29 | neund | Fraining Fund | |
| \$210,062,26 | 00'0\$ | \$2,590,015\$ \$2,606.00 | 00'0\$ 00'0\$ | Elected Officials | 0163 |
| 20 000 GPG# | 50 0¢ | ac ean n1e# | ላህ ሁኔ | Health Fund 2015 Reassessment | 4210 |
| \$50,026.73 | 82.781,278 | \$122,164.01 | 00'0\$ | County Employee | 0102 |
| 94,071,07\$ | 27,638,631\$ | 70.466,681 \$ | 11.807,08\$ | Sheriffs Commissary | 0 |
| 96'744'696'4\$ | 76.876,726,11\$ | \$11,368,422,93 | 66'966'816'7\$ | noisned s'fitheri8 | 0 |
| 00'0\$ | \$4,235,726.80 | \$4,235,726.80 | 00.0\$ | Sheriff's Cashbook | ő |
| \$2,323,031.92 | 35,232,898,87\$ | \$1.832,817,778 | \$1,501,028.30 | Treasurer | Ō |
| \$942'809 . 87 | 14.826,818,7\$ | 93,818,088,7\$ | \$1,101,121,72 | Clerk's Trust | 0 |
| \$28,125.95 | \$223,446.53 | 96'712'90Z\$ | 0010000 | MARIL AMERICA A COLO | |
| 20 20F 039 | OB BYY BEED | 30 NAC 9002 | £3.73£,37 \$ | Sheriff's Inmate Trust | Number 0 |
| Dec 31,2011 | Disbursements | Receipts | 1102,1 nst | Иато | Fund |
| lea yni & | | | IsE vnl & | Local Fund | Local |
| End Cash | | | Beg Cash | | • |
| | | | | | |

Boone County, Indiana Cash & Investments Combined Statement - 2011

| \$120'181'80 \$46'202'6 \$43'202'43 | \$820,222,69 \$88,384,65 \$0.00 | 68.060,007\$ 04.874,76\$ 64.808,64\$ | 09.686,006 \$ 8S.314,08 \$ 00,0 \$ | Pilot Payment Fund Sewer Lien Municipal Liens | 6281 6281 6282 |
|---|---|--|---|---|----------------------|
| 96'89 1 '88'98 | 68.399, ት 71, ታ 8 00.0 \$ | 06.180,20 \$160,454,90 | 82,282,144,68 84,304,06 | Rainy Day Convention Rec Vis. Promo Fund | 818 818 |
| | | | | User Fee | ,,, |
| \$22,290.77 | \$54,061.66 | \$55'035'98 | \$24,319,44 | Guardian Ad Litem | 169 |
| \$51,501,42 | 20'0\$ | 00'0\$ | | | |
| \$3,122.52 | | | \$4,501.42 | Homestead Rebate | 29 |
| 63 621 62 | 00:0\$ | 00:0\$ | \$3,122,52 | Hb 1001 Hsc Dist 2008 | 99 |
| 70.08E,11\$ | 81,257,3 \$ | 00.838,6\$ | 32.762,7 \$ | Boone Co Comm Corr Ctp Fund | 649 |
| \$0.837,8 7 £\$ | 96.724,7818 | \$338'290'22 | \$222,652.45 | Comm Correc Project Income | 848 |
| 71.11.0 (10.01.4 | | | | Grant Fund | |
| 00.0\$ S4.187,001\$ | \$3,140.45 \$3,160.22,04 | 00.0\$ \$295,718,00 | 94.041,6\$ \$120,986.46 | Firestms Grant Community Correct | 748 748 |
| 98.00£,\$8\$ | 00.0\$ | 00:086'72\$ | 98.076,438 | hee Hund Viotims Assist Coord Fund | 238 |
| \$8.8 7 7\$- | \$6'££9'9\$ | 39.796,6\$ | \$2,367,45 | User Fund Prosecutor Special | 768 |
| \$16 5,5 74,63 | 12.729,871# | 69'991'861\$ | 18.860,841 \$ | | |
| 00'000'9\$ | | | | Prosecutor Deferral | 234 |
| | 00'0\$ | 00'0\$ | 00,000,8\$ | Juvenile Task Force | 633 |
| \$92,000.83 | 97,872,26\$ | 99'619'82\$ | £6.738,36\$ | Misdemeanor Fund | 934 |
| | | | | | 103 |
| 00"998\$ | 96,046,00 | ontorolog. | | . hised | |
| £4.838,78\$ | 842,028,78 | 79,874,62 \$ 00,829,8\$ | 42.814,801 \$ 00.888 \$ | Uset Fees Co Corrections Fund Ball Bond Fees-Sp | 526 530 |
| 86.134,46\$ | 00:0\$ | £4,279,43 | 00:74:1004 | | |
| 00 137 709 | 00 04 | CF 02C 83 | 99,271,68\$ | nothedory allnevut. | 129 |
| Letesettis | | | | 6 9⊸ | |
| \$44'068'£¢ | 00:0\$ | \$0.00 | ₽9'890'₽L\$ | Adult Probation User | 219 |
| 00'906'9\$ | \$244,762,28 | 18,65,133,87 | \$26,633.41 | | |
| 55 450 00 | 00 002 7703 | 20 664 3049 | ** FFB BB\$ | sinemegbut noticential | 6∤3 |
| (a) Loolood | | | | Diversion | |
| 78,468,63 | \$99,750 | 83.634,86\$ | 6Z'69E'Z8\$ | Pros Pre-Trial | 119 |
| \$12,166.00 | \$12,730.00 | 36,567.50 | \$18,328,50 | | |
| | | 02 203 04 | 03 908 934 | Read etuqsIQ etametiA | 209 |
| 00,0044 | 2010004 | | | . 69⊒ | |
| \$280.00 | \$820,00 | 00'096\$ | \$120,00 | Interstate Compact | 808 |
| 10.800,701\$ | \$275,277.64 | \$258,362,22 | \$423,923.43 | Adult Probation-Sup II | |
| | · · · · · · · · · · · · · · · | | Cr ddd borg | | 209 |
| 00'626'98\$ | 14,101,858 | octoroli i A | | 664 | |
| 00 000 869 | *P FOF 55\$ | \$44 [†] 358 [†] 20 | 16,007,32\$ | Prob II Administration | 909 |
| **** | | | | Forfeiture | |
| 69.628,5\$ | 00'0\$ | 00.0\$ | 69'628'Z\$ | Asset Seizure & | 209 |
| | | | | Cost Fund | 00, |
| 92.668,281\$ | 00.0\$ | 10.747,218 | \$170,152,25 | City & Town Court | 100 |
| | | , , , , , , , , , , , , , , , , , , , | 30 037 0278 | | 103 |
| 68.787,86\$ | 00'0\$ | ggregoria i A | acres elect | Defender Fund | |
| | | 00,886,818 | 68,918,81\$ | Supplemental Public | 200 |
| 81,446,3118 | \$21,250.07 | 00.402,61\$ | \$154'060'5P | րում Lees | 661 |
| | | | | ຕູເສນເ | |
| 09'640'7\$ | 00'0\$ | 00.0\$ | 09'640'7\$ | High Risk Multiple | 4600 |
| | | | 325 55 | Transit System | GOSV |
| \$4£,868.28 | \$267,408.50 | \$267,408,50 | \$42'898'S8 | Senior Services | 0004- |
| | | 02 001 E00# | 00 000 314 | | £09¥ |
| \$1¢'2¢5'¢0 | 00.0\$ | on on | nem oli i e | Grants | |
| 01 012 114 | 00 0\$ | 00.0\$ | \$14,542,40 | Ind Criminal Justice | Z097 |
| onto to look | 20124 | | | gor9 ver9 | |
| 99.640,3\$ | 00'0\$ | 00'0\$ | 99'640'9\$ | Outpatient & Alcohol | 4900 |
| 01,596,48 | 32,941.35 | 07.164,6\$ | 94"14t"b\$ | Bd Health-Gift Fund | 401 |
| | | | | Retirement | POP |
| 19.18 | 00'0\$ | 00.0\$ | 19.1\$ | | |
| \$6'L0E'9ZL\$ | | | | egbut enelbri | 998 |
| | 00.0\$ | 96.814,05\$ | \$6'488'44L\$ | Sheriff's Pension Fund | 320 |
| 34.721,1 \$ | 00.0\$ | 00.0\$ | 94,721,18 | Police Pension Fund | |
| | | | FW | Fund | 345 |
| \$53'200'20 | 00'0\$ | 00'09Z\$ | 623,250.50 | | |
| | | 20 0200 | ひお ひおひ むむみ | Inagat Weed Control | 337 |
| \$448'00 | \$2,165,50 | \$2°27L19\$ | CLOTHY | Education | |
| 00.037\$ | 00.090,78 | | 37.07h\$ | Coroners Continuing | 932 |
| OU UBLD | OO OOO Z\$ | 00.010,7\$ | 00.008\$ | Sales Disclosure Fund | 334 |
| 001444144 | 00:0:-1-1 | | | 10seessA | |
| \$17,427.63 | 00.878,6\$ | 00.010,7\$ | \$14'085'93 | Sales Disclosure | 833 |
| 66,388,39 | 00'0\$ | 00.0\$ | 66,888,38 | Withholding insurance | |
| \$143,102,34 | \$16.53 | 19'972,788,18 | | | 309 |
| \$2,805,25 | | | 79,731,424,1\$- | Payroll | 302 |
| | 03,781,5\$ | \$3'396'5\$ | 03.76\$ | Education Plate Fund | 767 |
| \$1,288,030.65 | 36.Y48,86T\$ | \$130,029,14 | 97.848,368,1\$ | Excess Tax Collected | 526 |
| 00.0\$ | 00.018,1\$ | 00.018,18 | 00.0\$ | | |
| | FW | an and he | UU Up | Eff Corrections | 2510 |
| 67'696'690'7\$ | \$133,972,50 | ADPOCATOR + A | oningal, seller | Development Fund | |
| OL DOO DOO NO | 03 070 991# | \$112,403.04 | 96,863,160,4\$ | elmonos∃ | 2200 |
| 71-71-0101 A | will and the s | | | Redevelopment | |
| 24.248,61\$ | 21 169 614\$ | 07.808,1S\$ | \$411,867.84 | 1-65 West/East | 2485 |
| \$588,439,86 | \$263,544.00 | 00.0\$ | 98.689,135\$ | | |
| 88.086,448\$ | | | | Anson Construction | 2484 |
| | 96,398,087,5\$ | \$2,053,166,88 | 96,087,178,1\$ | bnoB noanA | 2483 |
| 64,520,716,179 | \$450 9 '02 1 \$ | \$201'6Z9'10 | 73,768,386,1\$ | Redevelopment Bond | 2482 |
| | | POOP | 23 200 300 Pg | Development Fees | CAAC |
| 00.878,1\$ | \$53°520'00 | \$19,380.00 | 00'944'9\$ | Development Fees | 74 |
| · • • | - 0 may 000 | OO OUR OF | 00 3E 1 3\$ | | 2402 |
| \$1,855,663,72 | \$1'184'250'4t | aninaries of | Account to the | Inempoleved | |
| OT 099 338 13 | A 104 GOD 12 | \$6'852'ZÞ9\$ | \$1.326,70 1 ,2 \$ | Go Cum Cap | 7391 |
| 87.858,587 \$ | \$82,000.00 | £8,688,646\$ | \$6.872,4538 | Food & Beverage Tax | 234 |
| Dec 31,2011 | Disbursements | Receipts | ftoz,t nac | | иедший |
| Is B vril 38 | -t | -telane (1 | | emsM | ₽un∃ |
| | | | IsE vri & | Local Fund | Local |
| dasO bn∃ | | | Beg Cash | - · · · · | |
| | | 1107 - 11011101 | MA MAINMIN | | |

Governmental Activities

| 18,52 18,521,270,84\$ | 85.008,444,4528 00.08 | \$529,844,530.61 | \$62,672,123.75 | abriu il IIA letoT | 24.5 | i s |
|---------------------------------|--------------------------|--------------------|-----------------------|-------------------------------------|-------------------|--------------|
| \$22,646,S2 \$ | 00.0\$ | | 18.2\$ | Corporation | ≯066 | |
| 81.882,809\$ | 00.08 | \$250.53 | 17.420,524 | Tourism Investment | 9196 | |
| 04.892,718,68 | | 97.369,1\$ | \$607,652,42 | Ccd Investment Fund | 1686 | |
| | 84.670,736\$ | 80'899'889\$ | 08,718,386,6\$ | Drain Maintenance | 930 | |
| 70.841,167 \$ | 00'0\$ | 80.686,1\$ | 66.281,827\$ | Improvement Re-Assessment (2005) | 9016 | |
| \$393,765,87 | \$457.20 | 00,0\$ | \$384°183'31 | Gen Drain | 906 | |
| 00'0\$ | 00.11\$ | 00.0\$ | 00.11\$ | New Voting Machines | 98 | |
| Z6.ETT,e\$ | \$329.00 | 00.0\$ | \$10,102.92 | Clerk Arra Fund | Z98 | |
| 08.674,1\$ | 00.0\$ | 00.0\$ | 08.EY4,12 | Local Planning Council | 098 | |
| 00.0\$ | 00.91\$ | 00'0\$ | 00.81\$ | County Welfare Hoi | 858 | |
| \$46,078,36 | £3'012'63 | 00'899'68\$ | 66'263'6\$ | | | |
| 00.08 | 48.794.12 | 00.0\$ | \$8,76\$,1\$ | Pros IV-D #2 | 998 | |
| 26.764,438 | 89'490'92\$ | 00,062,82\$ | 18.212,68 \$ | Title 4D - Clerk | 688 | |
| 00,072\$ | | | | Clerk IV-D #2 | 825 | |
| 00 0762 | 00.87\$ | \$270.00 | 00'94\$ | County Family & | 643 | |
| \$6'8 \$ E' \$ \$ | 00'0\$ | n un inform | | JnsiĐ | | |
| | | £7.07£,01# | 67.120,8\$- | Coalition 2010 Immunization | 818 | |
| 98.787,7 \$ | 68.182,01\$ | 00'09\$ | 47.686,71\$ | Boone County Healthy | 816 | |
| \$131.25 | 84'844'18 | 71 '926'7\$ | 00'0\$ | Additional Support For | \$14 | |
| 00.YEÞ,E\$ | \$27,630.17 | 81.178,14 2 | 96'608'01\$- | Ezneulini FNTH | 818 | |
| \$317.00 | £3.098 \$ | 00.018\$ | £8.7 6 8\$ | Childhood Auto Safety | S18 | |
| 00'0\$ | \$9,488,01\$ | 00.000,01\$ | \$284.63 | Initiative Emergency Response | 118 | |
| 947,46,05 \$ | \$26,048.00 | \$54'062.00 | 232'343'48 | Oitis Readiness | 010 | |
| 91,328,18 | 16.870,8 | 00'000'9\$ | 94.006,8\$ | Medical Reserve Corp | 810 | |
| \$35,067.30 | 96'906'18\$ | 933,139,00 | | eonanetnisM | 608 | |
| 94,892,01 \$ | , | | \$30,824,26 | Preparedness Grant Local Health | 708 | |
| 31.305.012 | 00'069\$ | \$2,113.50 | 36.178 , 8\$ | Community | 908 | |
| k9'990'9Z\$ | 09'168'16\$ | 0011175000 | Lucani | sov8 notinevietni | | |
| | | \$99,271,00 | 11.689,17\$ | Coordinator Bo Co Courts | 908 | |
| 00'0\$ | 42,113,50 | 00'0\$ | 02,511,58 | Public Health | 408 | |
| P1.164,618 | 18,592,84 | \$23,800,00 | \$6,223,98 | Tobacco Grant | 808 | |
| \$233,429.72 | \$588,841.63 | 28.683,844\$ | 09.188,ETE\$ | County Health | 108 | |
| \$4,612,038.87 | 94,038,830,1\$ | 36.671,987\$ | 89.607,338,4\$ | Fines Cumulative Bridge | 067 | |
| 00'0\$ | 03.381\$ | 00'0\$ | 09.881\$ | Overwelght Vehicle | 912 | |
| 0Z.178,1128 | 86°Z09'961 \$ | 11.434,003\$ | \$208,020,07 | Lucal Road & Street | 907 | |
| | | | | | 302 | Activities |
| 99'469'991'1\$ | 36,704,878,2\$ | \$3,124,170,61 | 66.468,807\$ | Highway Dept. | Number 702 | Governmental |
| Dec 31,2011 | Disbursements | Receipts | ի ի ՕՀ,Ի ոեՆ | Mame | Pund Pundaliki | |
| End Cash & Iny Bal | .,- | _ | Beg Cash & Inv Bal | Focal Fund | Local | |
| | | | | | | |